Fund Requirements Report
Through Disbursement Date: 28-FEB-2017

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	ASHLEY LYNN CUNNINGHAM	3CR-16-08641	31-JAN-2017	01.0100.0000.209700.	**$56.90**	R#JP3-2017-01360, OVERPAYMENT REFUND, JP#3
0100	0000	Default	CIGNA	02/01/17;EMS	01-FEB-2017	01.0100.0000.342800.	**$595.35**	REFUND, DOS 10/26/15, R HALLOWAY, EMS
0100	0000	Default	CITY OF JARRELL	JAN 17;JP3	06-FEB-2017	01.0100.0000.207013.	**$35.00**	ARREST FEE FOR MONTH OF JAN 2017, JP#3
0100	0000	Default	FIDELITY NATIONAL TITLE	2017-5090	25-JAN-2017	01.0100.0000.341400.	**$57.00**	DOC#20170075, OVERPAYMENT REFUND, CK#5736, C/CLK
0100	0000	Default	JOHNSON & ROUNTREE	02/01/17;UHC	01-FEB-2017	01.0100.0000.342800.	**$478.55**	OVERPAYMENT REFUND, EMS
0100	0000	Default	JOSHUA COKER	24646	06-FEB-2017	01.0100.0000.209800.	**$2,500.00**	C#13-2065-K277, EXTRADITION FEE REFUND, A/PROB
0100	0000	Default	LORENZ & LORENZ LLP	02/07/17;EMS	07-FEB-2017	01.0100.0000.370500.	**$50.00**	CHECK 2275 & 6676, REFUND, EMS
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	JAN 17;JP2	07-FEB-2017	01.0100.0000.207017.	**$184.12**	PAYMENT OF COLLECTION FEES FOR MONTH OF JAN 2017, JP#2
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	JAN 17;JP3	06-FEB-2017	01.0100.0000.207017.	**$4,448.62**	COLLECTION FEES DUE FOR MONTH OF JAN 2017, JP#3
0100	0000	Default	MILLER SHINE & BRYAN PL	2017-6960	02-FEB-2017	01.0100.0000.341400.	**$17.00**	DOC#20170080, OVERPAYMENT REFUND, CK#017388, C/CLK
0100	0000	Default	MOHAMMED AL TAMEEMI	02/01/17;MAT	01-FEB-2017	01.0100.0000.342800.	**$20.00**	REFUND, DOC 08/08/16, EMS
0100	0000	Default	MR GAULT BAIL BONDS	SEP 16;TREAS	13-FEB-2017	01.0100.0000.341650.	**$500.00**	R#087939, REIMBURSEMENT APPLICATION FEE FOR APPLICATION WITHDRAWN DUE TO INCOMPLETE DOCUMENTATION, TREAS
0100	0000	Default	MUNICIPAL SERVICES BUREAU	JAN 17;JP2	07-FEB-2017	01.0100.0000.207026.	**$345.37**	TOLLS COLLECTED FOR MONTH OF JAN 2017, JP#2
0100	0000	Default	NATIONWIDE EVICTION	1JC-16-1489	14-FEB-2017	01.0100.0000.341801.	**$5.00**	R#24520, REFUND WRIT FEE, JP#1
0100	0000	Default	NATIONWIDE EVICTION	1JC-16-1489	14-FEB-2017	01.0100.0000.341901.	**$150.00**	R#24520, REFUND WRIT FEE, JP#1
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-15-09366	13-JAN-2017	01.0100.0000.209600.	**$48.45**	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-17-01290	06-FEB-2017	01.0100.0000.209600.	**$48.45**	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-17-01291	06-FEB-2017	01.0100.0000.209600.	**$48.45**	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-17-01292	06-FEB-2017	01.0100.0000.209600.	**$48.45**	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-17-01293	06-FEB-2017	01.0100.0000.209600.	**$48.45**	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-17-01294	06-FEB-2017	01.0100.0000.209600.	**$48.45**	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-17-01295	06-FEB-2017	01.0100.0000.209600.	**$48.45**	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-17-01296	06-FEB-2017	01.0100.0000.209600.	**$48.45**	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-17-01297	06-FEB-2017	01.0100.0000.209600.	**$48.45**	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-17-01298	06-FEB-2017	01.0100.0000.209600.	**$48.45**	C#A8167310, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-17-01299	06-FEB-2017	01.0100.0000.209600.	**$48.45**	C#A8167310, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-17-01300	06-FEB-2017	01.0100.0000.209600.	**$48.45**	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-17-01301	06-FEB-2017	01.0100.0000.209600.	**$48.45**	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS TOLLWAYS CSC	JAN 17;JP3	06-FEB-2017	01.0100.0000.207027.	**$38.64**	TOLLS COLLECTED FOR MONTH OF JAN 2017, JP#3
0100	0000	Default	UNITED HEALTHCARE SERVICES INC	02/01/17;EMS	01-FEB-2017	01.0100.0000.342800.	**$1,145.20**	REFUND, DOS 07/27/16, R MCNEW, EMS
Dept Total							**$11,256.60**	
0100	0212	COMMISSIONER PCT 2	CANON FINANCIAL SERVICES INC	17020498	10-FEB-2017	01.0100.0212.004621.	**$55.93**	Renewal Canon iRADV 400iF from DIR Lease
Dept Total							**$55.93**	
0100	0213	COMMISSIONER PCT 3	BESTLINE COMMUNICATIONS	230;PCT3	01-FEB-2017	01.0100.0213.004211.	**$12.35**	JAN 17, PCT#3
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	FEB 17;36526	06-FEB-2017	01.0100.0213.003100.	**$18.18**	LABELS, PCT#3
Dept Total							**$30.53**	

0100	0405	VETERAN SERVICES	Harrell, Donna J	02/07/17	07-FEB-2017	01.0100.0405.004232.	**$766.35**	JAN 8-13/17, EXP REIMB, VET SVC
Dept Total							**$766.35**	
0100	0409	NON-DEPARTMENTAL	COUNTY JUDGES & COMMISSIONERS ASSOC OF TX	2017;DG	24-JAN-2017	01.0100.0409.003900.	**$2,600.00**	2017 ANNUAL DUES, D GATTIS
0100	0409	NON-DEPARTMENTAL	FIRST SOUTHWEST ASSET MGMT LLC	1501-1850	31-JAN-2017	01.0100.0409.004100.	**$10,000.00**	OCT 1-DEC 31/16, INVESTMENT ADVISORY SVCS
0100	0409	NON-DEPARTMENTAL	WEAVER & TIDWELL LLP	10321138	31-JAN-2017	01.0100.0409.004181.	**$45,000.00**	BILL#2, WC AUDIT FOR FINANCIAL STMNTS, SEP 30/16
Dept Total							**$57,600.00**	
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	16-08313-2	03-FEB-2017	01.0100.0425.004134.	**$225.00**	ROGER JELEQUEZ KUHN, CC#2
0100	0425	COUNTY COURTS AT LAW	ANTHONY A RABAGO	16-03365-3	07-FEB-2017	01.0100.0425.004134.	**$225.00**	MICHAEL RAVEN HARRIS, CC#3
0100	0425	COUNTY COURTS AT LAW	ANTHONY A RABAGO	16-04120-3	07-FEB-2017	01.0100.0425.004134.	**$275.00**	UNFILED, YUSUF ISSAC BARNES, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	14-0153-CPS1CF	07-FEB-2017	01.0100.0425.004131.	**$225.00**	DC JR, LC, NOV 14/16, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	15-0175-CPSC1E	07-FEB-2017	01.0100.0425.004131.	**$225.00**	VH, NO, NO, SEP 12/16, CC#1
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	15-05612-2	03-FEB-2017	01.0100.0425.004134.	**$1,000.00**	ANDREW NIGEL LIZAMA, SEP 21/15-DEC 14/16, CC#2
0100	0425	COUNTY COURTS AT LAW	BLAIR T JONES	16-03264-3	02-FEB-2017	01.0100.0425.004134.	**$225.00**	MELVIN BALMORE MEJIA, CC#3
0100	0425	COUNTY COURTS AT LAW	BLAIR T JONES	17-00193-2	03-FEB-2017	01.0100.0425.004134.	**$225.00**	RUBEN MUNOZ, CC#2
0100	0425	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	13-00462-2	03-FEB-2017	01.0100.0425.004134.	**$225.00**	JERMAINE MONTAY BROWN, CC#2
0100	0425	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	16-03944-2	03-FEB-2017	01.0100.0425.004134.	**$275.00**	C#16-03945-2, NICHOLAS SCOTT SCHROCK, CC#2
0100	0425	COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	15-03668-2	03-FEB-2017	01.0100.0425.004134.	**$225.00**	MICHAEL MCKENZIE, CC#2
0100	0425	COUNTY COURTS AT LAW	BROCK KALMBACH	14-08811-2	03-FEB-2017	01.0100.0425.004134.	**$225.00**	CARRIE DRUMMOND WATSON, CC#2
0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	14-03390-2	03-FEB-2017	01.0100.0425.004134.	**$275.00**	C#14-06897-2, IVAN FIGUEROA, CC#2
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	15-07816-3	31-JAN-2017	01.0100.0425.004134.	**$225.00**	ALLISON ELIZABETH GOULET, CC#3
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	16-00425-3	31-JAN-2017	01.0100.0425.004134.	**$225.00**	JONATHAN ANDRES RIVERA, CC#3
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	17-00798-3	07-FEB-2017	01.0100.0425.004134.	**$225.00**	MONIQUE LUVINA RAMIREZ, CC#3
0100	0425	COUNTY COURTS AT LAW	DON MOREHART	14-06019-2	03-FEB-2017	01.0100.0425.004134.	**$2,000.00**	C#14-06020-2, SANDY RUTH OLGIN VILLANUEVA, SEP 24/14-JAN 17/17, CC#2
0100	0425	COUNTY COURTS AT LAW	ELIZABETH D WHITED	15-04396-2	03-FEB-2017	01.0100.0425.004134.	**$400.00**	C#15-04397-2, 16-02899-2, ROBERT EDMOND DREW, CC#2
0100	0425	COUNTY COURTS AT LAW	ELIZABETH D WHITED	16-05881-2	03-FEB-2017	01.0100.0425.004134.	**$325.00**	C#16-05882-2, 16-05883-2, ANTHONY WINN, CC#2
0100	0425	COUNTY COURTS AT LAW	ELOISA ONTIVEROS	15-07936-3	07-FEB-2017	01.0100.0425.004134.	**$615.00**	FRED LEE FEARANCE JR, FEB 10-OCT 30/16, CC#3
0100	0425	COUNTY COURTS AT LAW	ELOISA ONTIVEROS	16-02445-3	07-FEB-2017	01.0100.0425.004134.	**$225.00**	TIBURCIO RODRIGUEZ, APR 13/16-JAN 17/16, CC#3
0100	0425	COUNTY COURTS AT LAW	ERIC WEN-RAY LIM	15-04693-3	31-JAN-2017	01.0100.0425.004134.	**$225.00**	ASHLEY NOELLE FRANKUM, CC#3
0100	0425	COUNTY COURTS AT LAW	ERIC WEN-RAY LIM	15-06463-1	07-FEB-2017	01.0100.0425.004134.	**$225.00**	SHAWN RENEE CUNNINGHAM, CC#1
0100	0425	COUNTY COURTS AT LAW	ERIC WEN-RAY LIM	16-00575-2	03-FEB-2017	01.0100.0425.004134.	**$225.00**	LUCAS ALLEN BRADLEY, CC#2
0100	0425	COUNTY COURTS AT LAW	ERIC WEN-RAY LIM	16-00871-3	31-JAN-2017	01.0100.0425.004134.	**$225.00**	JUSTIN GRANT DUFNER, CC#3
0100	0425	COUNTY COURTS AT LAW	ERIC WEN-RAY LIM	16-01068-1	07-FEB-2017	01.0100.0425.004134.	**$225.00**	ZACHARY EUGENE SALINA, CC#1
0100	0425	COUNTY COURTS AT LAW	ERIN SHINN	16-06128-2	03-FEB-2017	01.0100.0425.004134.	**$375.00**	C#16-07999-2, 16-08000-2, 16-08001-2, WILLIAM LEE BROWN, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	16-03273-2	03-FEB-2017	01.0100.0425.004134.	**$225.00**	STEPHANIE MARIE STEUERWALD, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	17-00566-3	03-FEB-2017	01.0100.0425.004134.	**$225.00**	ARELI MONDRAGON-PUNTOS, CC#3
0100	0425	COUNTY COURTS AT LAW	EVA EAKIN	17-00131-3	07-FEB-2017	01.0100.0425.004134.	**$225.00**	JASON LEE MAPLES, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	16-06616-3	02-FEB-2017	01.0100.0425.004134.	**$225.00**	LANCE DWAYNE HYDE, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	17-00194-2	03-FEB-2017	01.0100.0425.004134.	**$325.00**	C#17-00195-2, 17-00196-2, LESHAWN VAUGHN PARKS, CC#2

0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	JAN 17;DWI/DRUG	03-FEB-2017	01.0100.0425.004134.	**$1,500.00**	JAN 17, DWI/DRUG CRT, CC#2
0100	0425	COUNTY COURTS AT LAW	HOING LAW PC	16-02257-2	03-FEB-2017	01.0100.0425.004134.	**$375.00**	C#16-02258-2, JALEN JOHNTAE HUDSON, MAY 19/16-JAN 25/17, CC#2
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	16-00588-2	03-FEB-2017	01.0100.0425.004134.	**$225.00**	CALEB ALLEN MAULDIN, CC#2
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	16-01200-3	31-JAN-2017	01.0100.0425.004134.	**$225.00**	DEONDRE MICHAEL CANNON, CC#3
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	16-03558-2	03-FEB-2017	01.0100.0425.004134.	**$225.00**	DEANDRA MILLIGAN, CC#2
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	16-05247-2	03-FEB-2017	01.0100.0425.004134.	**$275.00**	C#16-05248-2, MOSES SAUL ELIZONDO, CC#2
0100	0425	COUNTY COURTS AT LAW	ILANA R TANNER	15-0096-CPSC1E	07-FEB-2017	01.0100.0425.004131.	**$225.00**	AMD-G, OCT-DEC 16, CC#1
0100	0425	COUNTY COURTS AT LAW	ILANA R TANNER	15-0190-CPSC1D	07-FEB-2017	01.0100.0425.004131.	**$547.50**	BRC, OCT-DEC 16, CC#1
0100	0425	COUNTY COURTS AT LAW	ILANA R TANNER	15-0208-CPSC1D	07-FEB-2017	01.0100.0425.004131.	**$337.50**	AH, HH, OCT-DEC 16, CC#1
0100	0425	COUNTY COURTS AT LAW	ILANA R TANNER	16-0050-CPSC1B	07-FEB-2017	01.0100.0425.004131.	**$330.00**	SM, CM, OCT-DEC 16, CC#1
0100	0425	COUNTY COURTS AT LAW	ILANA R TANNER	16-0091-CPSC1A	07-FEB-2017	01.0100.0425.004131.	**$450.00**	KMH, RLA JR, JRS, IKS, OCT-DEC 16, CC#1
0100	0425	COUNTY COURTS AT LAW	ILANA R TANNER	16-0116-CPSC1	07-FEB-2017	01.0100.0425.004131.	**$712.50**	ICD, OCT-DEC 16, CC#1
0100	0425	COUNTY COURTS AT LAW	JASON JETT	16-03783-3	02-FEB-2017	01.0100.0425.004134.	**$225.00**	SPENCER DOUGLAS MOORE, CC#3
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	13-04800-2	03-FEB-2017	01.0100.0425.004134.	**$225.00**	WILLIAM CORDELL, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	16-04309-2	03-FEB-2017	01.0100.0425.004134.	**$225.00**	CORY JAMES HALLOMAN, CC#2
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	16-01423-2	03-FEB-2017	01.0100.0425.004134.	**$375.00**	C#16-07391-2, 17-00246-2, 17-00247-3, DELONTE DAJAUN SINGLETON, CC#2
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	16-03242-2	03-FEB-2017	01.0100.0425.004134.	**$275.00**	C#16-06197-1, JAMES BROUSON GILCREST, CC#2
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	15-06468-2	03-FEB-2017	01.0100.0425.004134.	**$275.00**	C#15-07759-2, DANIELLE ANN HOLMES, CC#2
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	17-00431-1	07-FEB-2017	01.0100.0425.004134.	**$225.00**	TRACY YVETTE COLLINS, CC#1
0100	0425	COUNTY COURTS AT LAW	JO POENITZSCH	17-00306-3	24-JAN-2017	01.0100.0425.004134.	**$225.00**	MARK LEE DEETER, CC#3
0100	0425	COUNTY COURTS AT LAW	JOSEPH S COCCHIARO	16-00759-3	30-JAN-2017	01.0100.0425.004134.	**$225.00**	STEPHEN BALL, CC#3
0100	0425	COUNTY COURTS AT LAW	JOSEPH S COCCHIARO	16-01516-3	30-JAN-2017	01.0100.0425.004134.	**$225.00**	AMANDA CAMILLE AKERS, CC#3
0100	0425	COUNTY COURTS AT LAW	JOSHUA P MURRAY	17-00078-3	02-FEB-2017	01.0100.0425.004134.	**$275.00**	C#17-00079-3, SHAUN THOMAS KENT, CC#3
0100	0425	COUNTY COURTS AT LAW	JULIE E PENNINGTON	17-00308-3	06-FEB-2017	01.0100.0425.004134.	**$225.00**	ABEL RODRIGUEZ-ROJAS, CC#3
0100	0425	COUNTY COURTS AT LAW	KATHRYN MARY HOLTON	17-00491-3	03-FEB-2017	01.0100.0425.004134.	**$225.00**	NICHOLAS DANIEL DELGADO, CC#3
0100	0425	COUNTY COURTS AT LAW	KAUSHIK RAMBHOTLA	13-03763-2	03-FEB-2017	01.0100.0425.004134.	**$225.00**	SANTOS MANUEL GONZALEZ-APOLONIO, CC#2
0100	0425	COUNTY COURTS AT LAW	KAUSHIK RAMBHOTLA	16-00057-2	03-FEB-2017	01.0100.0425.004134.	**$225.00**	RICHARD LOUIS MARTINEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	KAUSHIK RAMBHOTLA	16-01360-2	03-FEB-2017	01.0100.0425.004134.	**$275.00**	C#16-01361-2, ASHLEY NICOLE NOLEN, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	16-06329-2	03-FEB-2017	01.0100.0425.004134.	**$225.00**	KENNETH SCOTT, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	16-06572-3	02-FEB-2017	01.0100.0425.004134.	**$225.00**	KATHERINE CORDRAY, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	17-00455-2	03-FEB-2017	01.0100.0425.004134.	**$275.00**	C#17-00456-2, CARLTON BERNARDO WILSON JR, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E17-005-2	03-FEB-2017	01.0100.0425.004134.	**$300.00**	MATTHEW ADAM GONZALEZ, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	16-01015-2	03-FEB-2017	01.0100.0425.004134.	**$225.00**	JAMES DAVID PEBWORTH, CC#2
0100	0425	COUNTY COURTS AT LAW	LINDA ICENHAVER RAMIREZ	14-03588-1	07-FEB-2017	01.0100.0425.004134.	**$275.00**	C#14-03723-1, DON RAY MILLER JR, CC#1
0100	0425	COUNTY COURTS AT LAW	LINDA ICENHAVER RAMIREZ	17-00114-1	07-FEB-2017	01.0100.0425.004134.	**$275.00**	C#17-00221-1, JESSE RAY GARZA, CC#1
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING	671	03-FEB-2017	01.0100.0425.004141.	**$130.00**	FEB 3/17, AM JAIL & DOCKET CALL, CC#2
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	15-05246-2	03-FEB-2017	01.0100.0425.004134.	**$225.00**	RONERIC GILL, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	15-05581-1	07-FEB-2017	01.0100.0425.004134.	**$225.00**	DESIREE MONIQUE WILLIAMS, CC#1
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	16-02521-2	03-FEB-2017	01.0100.0425.004134.	**$225.00**	CONSTANCE ADRIANE DEARY, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	16-03382-2	03-FEB-2017	01.0100.0425.004134.	**$225.00**	ANTHONY WINN, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	16-05440-3	06-FEB-2017	01.0100.0425.004134.	**$225.00**	ISAIAH DANIEL LOZENO-THOMPSON, CC#3

0100	0425	COUNTY COURTS AT LAW	MIKE DAVIS	16-05955-2	03-FEB-2017	01.0100.0425.004134.	**$225.00**	ROBERT ALVAREZ, CC#2
0100	0425	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	16-03725-2	03-FEB-2017	01.0100.0425.004134.	**$225.00**	ANTHONY JOHN CAKSACKKAR, CC#2
0100	0425	COUNTY COURTS AT LAW	NATALIE N FOWLER PLLC	15-07597-2	03-FEB-2017	01.0100.0425.004134.	**$80.00**	C#15-07598-2, VERONICA APRIL DIAZ, CC#2
0100	0425	COUNTY COURTS AT LAW	NATALIE N FOWLER PLLC	16-01974-3	02-FEB-2017	01.0100.0425.004134.	**$225.00**	MUSTAFA JAMAL AL TITI, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	16-07158-1	07-FEB-2017	01.0100.0425.004134.	**$225.00**	SALVADOR HERRERA JR, CC#1
0100	0425	COUNTY COURTS AT LAW	R SCOTT MAGEE PLLC	16-06538-1	07-FEB-2017	01.0100.0425.004134.	**$275.00**	C#16-06539-1, JASON WADE FARRINGTON, CC#1
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	14-06908-3	02-FEB-2017	01.0100.0425.004134.	**$450.00**	C#16-05620-3, ISMAEL ARAUJO-SALAZAR, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	17-00305-3	03-FEB-2017	01.0100.0425.004134.	**$225.00**	ANTWAN MAURICE COBB, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	16-04393-2	03-FEB-2017	01.0100.0425.004134.	**$350.00**	C#16-04394-2, 16-04395-2, 16-05086-3, STEPHEN JEROME HUNT, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	JAN 17;VET CRT	03-FEB-2017	01.0100.0425.004134.	**$1,500.00**	JAN 17, VETERANS COURT, CC#2
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	16-05221-3	02-FEB-2017	01.0100.0425.004134.	**$225.00**	JUDGE STOGLIN III, CC#3
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	17-00419-2	03-FEB-2017	01.0100.0425.004134.	**$275.00**	C#17-00420-2, ISRAEL REYMUNDO MENDOZA JR, CC#2
0100	0425	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	17-00115-1	02-FEB-2017	01.0100.0425.004134.	**$225.00**	DAVID LEVON STAFFORD, CC#1
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	16-06076-2	03-FEB-2017	01.0100.0425.004134.	**$275.00**	C#16-06077-2, RAMIRO GARCIA VILLEGAS, CC#2
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	16-07654-2	03-FEB-2017	01.0100.0425.004134.	**$225.00**	ADAM PAUL REYNOLDS, CC#2
0100	0425	COUNTY COURTS AT LAW	SYLVIA ACOSTA	15-02237-2	03-FEB-2017	01.0100.0425.004134.	**$225.00**	TAYLOR MARIE SIMPSON, CC#2
0100	0425	COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	14-05479-2	03-FEB-2017	01.0100.0425.004134.	**$225.00**	YVONNE ELAINE DILWORTH, CC#2
0100	0425	COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	16-02004-2	03-FEB-2017	01.0100.0425.004134.	**$225.00**	SPENCER LAUREN HOPKINS, CC#2
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	15-05811-2	03-FEB-2017	01.0100.0425.004134.	**$325.00**	C#16-06881-2, 16-06078-2, JESSE JAMES WALTON III, CC#2
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	16-00582-2	03-FEB-2017	01.0100.0425.004134.	**$225.00**	DERRELL RAY HICKMAN III, CC#2
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	17-00533-2	03-FEB-2017	01.0100.0425.004134.	**$225.00**	RALPH STANLEY SMITH JR, CC#2
0100	0425	COUNTY COURTS AT LAW	VICTOR GHAEMMAGHAMI	15-04769-2	03-FEB-2017	01.0100.0425.004134.	**$225.00**	OWEN ANDERSON READY, CC#2
0100	0425	COUNTY COURTS AT LAW	VICTOR GHAEMMAGHAMI	16-02145-2	03-FEB-2017	01.0100.0425.004134.	**$225.00**	ABAYONI JACQUES S TAITNFONG, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	15-05641-2	03-FEB-2017	01.0100.0425.004134.	**$225.00**	KEVIN LEE WILSON, CC#2
0100	0425	COUNTY COURTS AT LAW	WOODCOCK PC	15-06094-2	03-FEB-2017	01.0100.0425.004134.	**$225.00**	JOSE UBALDE GALLEGOS-ALMENDAREZ, CC#2
0100	0425	COUNTY COURTS AT LAW	WOODCOCK PC	16-01374-3	03-FEB-2017	01.0100.0425.004134.	**$450.00**	C#16-06470-3, CHELSEA RAE TURNER, CC#3
0100	0425	COUNTY COURTS AT LAW	WORDEN LAW FIRM	14-04071-3	02-FEB-2017	01.0100.0425.004134.	**$225.00**	SHERRY LEE WILSON, CC#3
0100	0425	COUNTY COURTS AT LAW	WORDEN LAW FIRM	15-07029-3	02-FEB-2017	01.0100.0425.004134.	**$1,520.00**	FREDERICK JACOB EVANS, MAR 2/16-JAN 31/17, CC#3
Dept Total							**$32,797.50**	
0100	0427	COUNTY COURT AT LAW 2	BESTLINE COMMUNICATIONS	230;CC2	01-FEB-2017	01.0100.0427.004211.	**$6.39**	JAN 17, CC#2
Dept Total							**$6.39**	
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	15-0155-CPS395C	06-FEB-2017	01.0100.0435.004131.	**$450.00**	MM, NOV 28-DEC 8/16, 395TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	16-0051-CPS395B	06-FEB-2017	01.0100.0435.004131.	**$225.00**	JS, NR, OCT 28/16, 395TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	16-0062-CPS395B	06-FEB-2017	01.0100.0435.004131.	**$225.00**	MP, MP, OCT 28/16, 395TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	16-0072-CPS395B	06-FEB-2017	01.0100.0435.004131.	**$225.00**	JAC, OCT 28/16, 395TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	16-0120-CPS395	06-FEB-2017	01.0100.0435.004131.	**$900.00**	TGEB, OCT-DEC 16, 395TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	03-2506-FC1B	06-FEB-2017	01.0100.0435.004131.	**$225.00**	BB, IB, DEC 16/16, 395TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	14-0110-CPS395G	06-FEB-2017	01.0100.0435.004131.	**$225.00**	HP, DEC 16/16, 395TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	15-0202-CPS425D	06-FEB-2017	01.0100.0435.004131.	**$375.00**	AC, OCT 14/16, 395TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	15-0226-CPS395B	06-FEB-2017	01.0100.0435.004131.	**$225.00**	EH, DEC 16/16, 395TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	16-0068-CPS395B	06-FEB-2017	01.0100.0435.004131.	**$315.00**	GC, OC, RC, CC, AC, OCT-DEC 16, 395TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	16-0130-CPS395	06-FEB-2017	01.0100.0435.004131.	**$525.00**	TV, SB, SM, DEC 16, 395TH

0100	0435	DISTRICT COURTS	BLAIR T JONES	E17-003-2	03-FEB-2017	01.0100.0435.004132.	**$300.00**	FRANK JAMES JEFFERSON II, EXTRADITION, 26TH
0100	0435	DISTRICT COURTS	BRANDY BYRD HALLFORD	03-2011-F395E	06-FEB-2017	01.0100.0435.004131.	**$225.00**	MS, OCT-DEC 16, 395TH
0100	0435	DISTRICT COURTS	BRANDY BYRD HALLFORD	16-0068-CPS395B	06-FEB-2017	01.0100.0435.004131.	**$600.00**	GC, OC, RC, CC, AC, OCT-DEC 16, 395TH
0100	0435	DISTRICT COURTS	BRANDY BYRD HALLFORD	16-0115-CPS395	06-FEB-2017	01.0100.0435.004131.	**$750.00**	CD, CD, OCT-DEC 16, 395TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	14-0026-CPS395I	06-FEB-2017	01.0100.0435.004131.	**$682.50**	BL, OCT-DEC 16, 395TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	14-0094-CPS395J	06-FEB-2017	01.0100.0435.004131.	**$262.50**	ND, LD, OCT-DEC 16, 395TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	16-0104-CPS395A	06-FEB-2017	01.0100.0435.004131.	**$412.50**	JT, OCT-DEC 16, 395TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	16-0130-CPS395	06-FEB-2017	01.0100.0435.004131.	**$238.36**	TV, SB, SM, DEC 19-31/16, 395TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	16-0047-CPS395	06-FEB-2017	01.0100.0435.004131.	**$225.00**	JL, AUG 26-NOV 7/16, 395TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	16-0059-CPS395A	06-FEB-2017	01.0100.0435.004131.	**$848.08**	JT, ZT, OCT 6-NOV 18/16, 395TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	16-0135-CPS395	06-FEB-2017	01.0100.0435.004131.	**$337.50**	BJL, DEC 7-22/16, 395TH
0100	0435	DISTRICT COURTS	CYNTHIA BORGFELD SMITH	16-0006-CPS395B	06-FEB-2017	01.0100.0435.004131.	**$450.00**	MS, OCT-DEC 16, 395TH
0100	0435	DISTRICT COURTS	CYNTHIA BORGFELD SMITH	16-0059-CPS395B	06-FEB-2017	01.0100.0435.004131.	**$225.00**	JT, ZT, OCT 16, 395TH
0100	0435	DISTRICT COURTS	CYNTHIA BORGFELD SMITH	16-0114-CPS395	06-FEB-2017	01.0100.0435.004131.	**$675.00**	JR, JD, OCT-DEC 16, 395TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	15-0171-CPS395E	06-FEB-2017	01.0100.0435.004131.	**$300.00**	ICR, OCT 16, 395TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	16-0020-CPS395C	06-FEB-2017	01.0100.0435.004131.	**$300.00**	HB-M, OCT-DEC 16, 395TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	16-0072-CPS395B	06-FEB-2017	01.0100.0435.004131.	**$225.00**	JAC, OCT 16, 395TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	16-0130-CPS395	06-FEB-2017	01.0100.0435.004131.	**$225.00**	TV, SB, SM, DEC 16, 395TH
0100	0435	DISTRICT COURTS	DAWN KORMAN	05-2218-F395	06-FEB-2017	01.0100.0435.004131.	**$637.50**	SGS, JUL 28/15, JUL 10/16, 395TH
0100	0435	DISTRICT COURTS	DAWN M SALAS	15-0155-CPS395D	06-FEB-2017	01.0100.0435.004131.	**$412.50**	MM/B, NOV-DEC 16, 395TH
0100	0435	DISTRICT COURTS	DION W CLARK	05-2245-F395	06-FEB-2017	01.0100.0435.004131.	**$225.00**	H CHILD, OAG 0012649109, JUL 15/16, 395TH
0100	0435	DISTRICT COURTS	DON MOREHART	16-0119-CPS395	27-JAN-2017	01.0100.0435.004131.	**$1,290.00**	ACS, OCT 6-DEC 3/16, 395TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	16-0051-CPS395A	06-FEB-2017	01.0100.0435.004131.	**$525.00**	JS, NMSO, OCT-DEC 16, 395TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	16-0068-CPS395B	06-FEB-2017	01.0100.0435.004131.	**$750.00**	GC, OC, RC, CC, AC, OCT-DEC 16, 395TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	16-0125-CPS395	06-FEB-2017	01.0100.0435.004131.	**$825.00**	JC, AC, NOV-DEC 16, 395TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	16-0085-CPS395A	06-FEB-2017	01.0100.0435.004131.	**$412.50**	E CHILDREN, OCT 16, 395TH
0100	0435	DISTRICT COURTS	HAROLD L HARDY II	09-022-F395	06-FEB-2017	01.0100.0435.004131.	**$270.00**	TDT, YT, KT, JT, DEC 1/16-JAN 20/17, 395TH
0100	0435	DISTRICT COURTS	HOING LAW PC	16-0083-CPS395A	06-FEB-2017	01.0100.0435.004131.	**$450.00**	CV JR, EV, OCT-NOV 16, 395TH
0100	0435	DISTRICT COURTS	HOING LAW PC	16-0104-CPS395A	06-FEB-2017	01.0100.0435.004131.	**$225.00**	JT, OCT-DEC 16, 395TH
0100	0435	DISTRICT COURTS	ILANA R TANNER	13-0017-CPS395B	06-FEB-2017	01.0100.0435.004131.	**$780.00**	FF, OCT-DEC 16, 395TH
0100	0435	DISTRICT COURTS	ILANA R TANNER	16-0020-CPS395C	06-FEB-2017	01.0100.0435.004131.	**$300.00**	HB-M, OCT-DEC 16, 395TH
0100	0435	DISTRICT COURTS	ILANA R TANNER	16-0062-CPS395B	06-FEB-2017	01.0100.0435.004131.	**$225.00**	MOP, MAP, OCT-DEC 16, 395TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	764	03-FEB-2017	01.0100.0435.004141.	**$80.00**	JAN 5/17, PM 1 HOUR (3), 277TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	765	04-FEB-2017	01.0100.0435.004141.	**$180.00**	JAN 11/17, PM 2.25 HOURS, 277TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	766	04-FEB-2017	01.0100.0435.004141.	**$120.00**	JAN 12/17, PM 1 1/2 HOURS, C#16-0234-J277, 277TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	768	04-FEB-2017	01.0100.0435.004141.	**$240.00**	JAN 18/17, PM 3 HOURS (3), 277TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	769	04-FEB-2017	01.0100.0435.004141.	**$80.00**	JAN 23/17, PM 1 HOUR (1), 277TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	771	04-FEB-2017	01.0100.0435.004141.	**$80.00**	JAN 31/17, 1 HOUR, C#16-3248-K77, 277TH
0100	0435	DISTRICT COURTS	JOSHUA P MURRAY	16-0051-CPS395	06-FEB-2017	01.0100.0435.004131.	**$300.00**	JS, NR, OCT 25-28/16, 395TH
0100	0435	DISTRICT COURTS	JOSHUA P MURRAY	16-0060-CPS395B	06-FEB-2017	01.0100.0435.004131.	**$225.00**	EV, AV, OCT 16, 395TH
0100	0435	DISTRICT COURTS	JOSHUA P MURRAY	16-0103-CPS395A	06-FEB-2017	01.0100.0435.004131.	**$337.50**	PLZ, OCT-DEC 16, 395TH
0100	0435	DISTRICT COURTS	KATHRYN MARY HOLTON	16-3257-K277	30-JAN-2017	01.0100.0435.004132.	**$500.00**	JULIE ANN BAGLEY, JAN 18/17, 277TH
0100	0435	DISTRICT COURTS	KELLY A SUNDBERG	15-0021-CPS395E	06-FEB-2017	01.0100.0435.004131.	**$562.50**	AM, AUG 5-22/16, 395TH
0100	0435	DISTRICT COURTS	KELLY A SUNDBERG	15-0021-CPS395F	06-FEB-2017	01.0100.0435.004131.	**$450.00**	AM, OCT-DEC 16, 395TH

0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	11-0483-F395A	06-FEB-2017	01.0100.0435.004131.	**$337.50**	JI, OCT-DEC 16, 395TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	15-0011-CPS395F	06-FEB-2017	01.0100.0435.004131.	**$420.00**	BB, OCT-DEC 16, 395TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	15-0087-CPS395E	06-FEB-2017	01.0100.0435.004131.	**$150.00**	JB, OCT-DEC 16, 395TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	15-0171-CPS395E	06-FEB-2017	01.0100.0435.004131.	**$262.50**	IR, OCT-DEC 16, 395TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	16-0047-CPS395B	06-FEB-2017	01.0100.0435.004131.	**$225.00**	JL, OCT-DEC 16, 395TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	16-0083-CPS395A	06-FEB-2017	01.0100.0435.004131.	**$1,468.19**	CV JR, EV, OCT-DEC 16, 395TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	16-0100-CPS395A	06-FEB-2017	01.0100.0435.004131.	**$360.00**	JT, OCT-DEC 16, 395TH
0100	0435	DISTRICT COURTS	LISA M MIMS	16-0098-CPS395	06-FEB-2017	01.0100.0435.004131.	**$300.00**	JP, AP, OCT-DEC 16, 395TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	11-0483-F395B	06-FEB-2017	01.0100.0435.004131.	**$375.00**	JI, OCT-DEC 16, 395TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	15-0119-CPS395E	06-FEB-2017	01.0100.0435.004131.	**$600.00**	ZD, OCT-DEC 16, 395TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	15-0160-CPS395E	06-FEB-2017	01.0100.0435.004131.	**$697.50**	JS, LM, OCT-DEC 16, 395TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	16-0120-CPS395	06-FEB-2017	01.0100.0435.004131.	**$787.50**	TGEB, OCT-DEC 16, 395TH
0100	0435	DISTRICT COURTS	MARK SWANSON	16-0020-CPS395B	06-FEB-2017	01.0100.0435.004131.	**$412.50**	HB-M, OCT-DEC 16, 395TH
0100	0435	DISTRICT COURTS	MARK SWANSON	16-0089-CPS395	06-FEB-2017	01.0100.0435.004131.	**$450.00**	AGL, OCT-DEC 16, 395TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	13-0028-CPS-395O	06-FEB-2017	01.0100.0435.004131.	**$577.38**	MAMU, OCT-DEC 16, 395TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	15-0211-CPS395C	06-FEB-2017	01.0100.0435.004131.	**$225.00**	EC, OCT-DEC 16, 395TH
0100	0435	DISTRICT COURTS	MATTHEW CHRISTOPHER VALLEY	16-0089-CPS395A	06-FEB-2017	01.0100.0435.004131.	**$540.00**	AGL, OCT-DEC 16, 395TH
0100	0435	DISTRICT COURTS	MELISSA A COOK PLLC	15-0155-CPS395E	06-FEB-2017	01.0100.0435.004131.	**$585.00**	MM AKA MVB, OCT-DEC 16, 395TH
0100	0435	DISTRICT COURTS	MELISSA A COOK PLLC	16-0015-CPS395C	06-FEB-2017	01.0100.0435.004131.	**$555.00**	DL, OCT-DEC 16, 395TH
0100	0435	DISTRICT COURTS	MELISSA A COOK PLLC	16-0114-CPS395	06-FEB-2017	01.0100.0435.004131.	**$1,755.00**	JR, JD, OCT-DEC 16, 395TH
0100	0435	DISTRICT COURTS	MF HEAGERTY LAW FIRM PLLC	16-0060-CPS395B	06-FEB-2017	01.0100.0435.004131.	**$390.00**	ELV, AV, OCT-DEC 16, 395TH
0100	0435	DISTRICT COURTS	MF HEAGERTY LAW FIRM PLLC	16-0100-CPS395A	06-FEB-2017	01.0100.0435.004131.	**$315.00**	JST, OCT-DEC 16, 395TH
0100	0435	DISTRICT COURTS	MILLS & WILLIAMS LLP	16-1453-K26	03-FEB-2017	01.0100.0435.004132.	**$500.00**	MICHAEL DAMION MCFETRIDGE, 26TH
0100	0435	DISTRICT COURTS	OSCAR B JACKSON III	14-0034-CPS395F	16-DEC-2016	01.0100.0435.004131.	**$225.00**	DS, OCT-DEC 16, 395TH
0100	0435	DISTRICT COURTS	PAULA PATTON QUINN	16-0059-CPS395B	06-FEB-2017	01.0100.0435.004131.	**$360.00**	JT, ZT, OCT-DEC 16, 395TH
0100	0435	DISTRICT COURTS	PAULA PATTON QUINN	16-0114-CPS395	06-FEB-2017	01.0100.0435.004131.	**$622.50**	JR, JD, OCT-DEC 16, 395TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	CHAMBER FILE;IS	06-FEB-2017	01.0100.0435.004133.	**$150.00**	IS, DETENTION HEARING ONLY, 277TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	CHAMBER FILE;JB	06-FEB-2017	01.0100.0435.004133.	**$150.00**	JB, DETENTION HEARING ONLY, 277TH
0100	0435	DISTRICT COURTS	RICHEY LAW FIRM PC	16-0085-CPS395A	06-FEB-2017	01.0100.0435.004131.	**$255.00**	TE, AE, OCT-DEC 16, 395TH
0100	0435	DISTRICT COURTS	ROBYNN L FLETCHER	15-0160-CPS395E	06-FEB-2017	01.0100.0435.004131.	**$450.00**	JS, LM, OCT-DEC 16, 395TH
0100	0435	DISTRICT COURTS	ROBYNN L FLETCHER	16-0089-CPS395A	06-FEB-2017	01.0100.0435.004131.	**$450.00**	AL, OCT-DEC 16, 395TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	04-1439-F395H	06-FEB-2017	01.0100.0435.004131.	**$300.00**	MM, AM, OCT-DEC 16, 395TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	12-0049-CPS395H	06-FEB-2017	01.0100.0435.004131.	**$24.98**	BS, OCT-DEC 16, 395TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	16-0047-CPS395B	06-FEB-2017	01.0100.0435.004131.	**$225.00**	JL, OCT-DEC 16, 395TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	16-0129-CPS395	06-FEB-2017	01.0100.0435.004131.	**$624.98**	HFB, OCT-DEC 16, 395TH
0100	0435	DISTRICT COURTS	SHARON SANDERS WEBSTER	16-0120-CPS-395	06-FEB-2017	01.0100.0435.004131.	**$225.00**	TGEB, OCT-DEC 16, 395TH
0100	0435	DISTRICT COURTS	SUDDUTH BEST LAW FIRM PLLC	16-0072-CPS395B	06-FEB-2017	01.0100.0435.004131.	**$225.00**	JAC, OCT-DEC 16, 395TH
0100	0435	DISTRICT COURTS	SUDDUTH BEST LAW FIRM	16-0125-CPS395	06-FEB-2017	01.0100.0435.004131.	**$600.00**	JC, AC, OCT-DEC 16, 395TH
Dept Total							**$38,854.47**	
0100	0440	DISTRICT ATTORNEY	FUELMAN	49628982	06-FEB-2017	01.0100.0440.003301.	**$61.48**	BLANKET PO FOR FUEL FOR JAN THRU SEPT 2017
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9779810099	04-FEB-2017	01.0100.0440.004209.	**$62.83**	JAN 5-FEB 4/17, D/ATTY
0100	0440	DISTRICT ATTORNEY	WEST GROUP	835532826	31-JAN-2017	01.0100.0440.004210.	**$512.06**	JAN 17, WEST INFO CHRGS, D/ATTY
Dept Total							**$636.37**	

0100	0441	425TH DISTRICT COURT	Lambeth, Betsy F	01/23/17	23-JAN-2017	01.0100.0441.004232.	**$32.40**	EXP REIMB (REIMBURSEMENT FOR TRAINING), 425TH
Dept Total							**$32.40**	
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	02/02/17;JGH	02-FEB-2017	01.0100.0451.004192.	**$250.00**	JAMES GLEN HENNING, TRANSP & BODY BAG, JP#1
Dept Total							**$250.00**	
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	01/30/17;DL	30-JAN-2017	01.0100.0452.004192.	**$200.00**	DOROTHY LOONEY, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	10/04/16;HM	04-OCT-2016	01.0100.0452.004192.	**$250.00**	HAZEL MCKNIGHT, TRANSP & BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	FEB 17;11482	06-FEB-2017	01.0100.0452.003100.	**$59.20**	OFC SUP, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	FEB 17;98533	06-FEB-2017	01.0100.0452.003005.	**$254.97**	SHELVING UNITS (2), JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	FEB 17;98533	06-FEB-2017	01.0100.0452.003100.	**$283.13**	OFC SUP, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	FEB 17;98533	06-FEB-2017	01.0100.0452.003601.	**$40.00**	RETIREMENT AWARD, L JERNIGAN, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	FEB 17;98533	06-FEB-2017	01.0100.0452.004232.	**$600.00**	CONF REG, MAY 7-10/17, S FRIEDMAN, JP#2
0100	0452	J.P. PRECINCT 2	JUSTICES OF THE PEACE & CONSTABLES ASSOC OF TEXAS INC	21469/21469	01-JAN-2017	01.0100.0452.003900.	**$60.00**	2017 JPCA MEMB DUES FOR ELECTED OFFICIALS, E STAUDT, JP#2
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH194081	04-FEB-2017	01.0100.0452.004621.	**$148.26**	Sharp MX-M465N w/ finisher, stand, and two additional paper drawers, $148.26 per month from October 2016-September 2017
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH194081	04-FEB-2017	01.0100.0452.004621.	**$148.26**	Sharp MX-456N w/ finisher, stand, and two additional drawers, $148.26 per month, October 2016-September 2017
0100	0452	J.P. PRECINCT 2	Tippie, Amy J	02/15/17	15-FEB-2017	01.0100.0452.004231.	**$32.10**	FEB 1-6/17, EXP REIMB, JP#2
0100	0452	J.P. PRECINCT 2	Tippie, Amy J	02/15/17	15-FEB-2017	01.0100.0452.004232.	**$16.05**	FEB 1-6/17, EXP REIMB, JP#2
Dept Total							**$2,091.97**	
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	FEB 17;27816	06-FEB-2017	01.0100.0454.004212.	**$1,916.61**	POSTAGE, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	FEB 17;38567	06-FEB-2017	01.0100.0454.004999.	**$96.09**	JPM, TO BE REIMB, JP#4
0100	0454	J.P. PRECINCT 4	LEXIS NEXIS RISK SOLUTIONS	1335474-20170131	31-JAN-2017	01.0100.0454.004210.	**$50.00**	JAN 17, SEARCHES, JP#4
0100	0454	J.P. PRECINCT 4	SAFEGUARD BUSINESS SYSTEMS, INC	31946921	18-JAN-2017	01.0100.0454.003100.	**$257.50**	SHIPPING
0100	0454	J.P. PRECINCT 4	SAFEGUARD BUSINESS SYSTEMS, INC	31946921	18-JAN-2017	01.0100.0454.003100.	**$595.00**	TAB END FOLDERS WITH BRADS - MANILA
0100	0454	J.P. PRECINCT 4	SAFEGUARD BUSINESS SYSTEMS, INC	31946921	18-JAN-2017	01.0100.0454.003100.	**$94.00**	ASTROBRIGHT TERRA GREEN PAPER - 8 1/2 X 11 - 24/60 LB
0100	0454	J.P. PRECINCT 4	SAFEGUARD BUSINESS SYSTEMS, INC	31946921	18-JAN-2017	01.0100.0454.003100.	**$528.00**	XSTAMPER N48 JUSTICE COURT PRECINCT 4, WILLIAMSON COUNTY STAMP - RED INK
0100	0454	J.P. PRECINCT 4	SAFEGUARD BUSINESS SYSTEMS, INC	31946921	18-JAN-2017	01.0100.0454.003100.	**$184.00**	SMEAD CLASSIC FASTENERS FOLDERS - LEGAL SIZE - WITH BRADS - 1/3 CUT 2 PLY - NO. 19537
Dept Total							**$3,721.20**	
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	5-702-46762	09-FEB-2017	01.0100.0475.004932.	**$6.22**	POSTAGE FOR TRIAL EXPENSE, C/ATTY
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS	1701028137	31-JAN-2017	01.0100.0475.004210.	**$1,196.00**	JAN 17, ONLINE CHRGS, C/ATTY
0100	0475	COUNTY ATTORNEY	OCCAM VIDEO SOLUTIONS LLC	546	08-FEB-2017	01.0100.0475.004505.	**$795.00**	iNPUT-ACE Support renewal-1 year
Dept Total							**$1,997.22**	
0100	0476	PERSONAL BOND OFFICE	JP MORGAN CHASE BANK	FEB 17;98726	06-FEB-2017	01.0100.0476.004232.	**$65.00**	CONF REG, APR 6-7/17, L MACHEN, PSNL BOND
0100	0476	PERSONAL BOND OFFICE	JP MORGAN CHASE BANK	FEB 17;98726	06-FEB-2017	01.0100.0476.004232.	**$65.00**	CONF REG, APR 6-7/17, T MILLER, PSNL BOND
Dept Total							**$130.00**	
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	FEB 17;98726	06-FEB-2017	01.0100.0477.004999.	**$41.96**	JPM, SALES TAX TO BE REFUNDED, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	FEB 17;98726	06-FEB-2017	01.0100.0477.004212.	**$188.00**	POSTAGE, MAGISTRATE

0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	FEB 17;98726	06-FEB-2017	01.0100.0477.003100.	**$49.96**	OFC SUP, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	FEB 17;98726	06-FEB-2017	01.0100.0477.003005.	**$977.96**	DESKS (2), LATERAL FILE, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	FEB 17;98726	06-FEB-2017	01.0100.0477.003120.	**$238.59**	TONER, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	FEB 17;98817	06-FEB-2017	01.0100.0477.003900.	**$134.00**	NOTARY RENEW, 2017-2021, O MAGALLAN, MAGISTRATE
Dept Total							**$1,630.47**	
0100	0492	ELECTIONS	OFFICE DEPOT, INC	897922784001	26-JAN-2017	01.0100.0492.004251.	**$32.06**	BLANKET FOR MISCELLANEOUS ELECTION SUPPLIES...PERIOD: NOV.2016 - JAN. 2017 PLEASE HOLD PO FOR ELECTIONS DEPT.
0100	0492	ELECTIONS	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1003114678	25-JAN-2017	01.0100.0492.004216.	**$95.00**	MAILING AND POSTAGE MACHINE SUPPLIES
0100	0492	ELECTIONS	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3302768281	31-JAN-2017	01.0100.0492.004216.	**$314.87**	ANNUAL LEASE OF POSTAGE MACHINE...PERIOD: 10/01/16 THRU 09/30/17 (12 MONTHS)
Dept Total							**$441.93**	
0100	0494	PURCHASING DEPT	CANON FINANCIAL SERVICES INC	16916407	10-FEB-2017	01.0100.0494.004621.	**$196.75**	Canon IR ADV 4245 FY2017
0100	0494	PURCHASING DEPT	CANON FINANCIAL SERVICES INC	17020489	10-FEB-2017	01.0100.0494.004621.	**$241.59**	Canon IR ADV 4245 FY2017
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	FEB 17;07477	06-FEB-2017	01.0100.0494.004232.	**$834.00**	FEB 27-MAR 19/17, FEE & PREP COURSE FOR CPP CERT, B SKILES, PUR
Dept Total							**$1,272.34**	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 17;43684	06-FEB-2017	01.0100.0495.004232.	**$817.95**	STUDY MATERIAL FOR CIA EXAM, S GREER, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 17;89177	06-FEB-2017	01.0100.0495.004212.	**$352.42**	POSTAGE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 17;89177	06-FEB-2017	01.0100.0495.004999.	**$80.00**	NAME PLATES (4), AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 17;89177	06-FEB-2017	01.0100.0495.003900.	**$415.00**	TACA DUES, J KILEY, M DENNY, K WIERZOWIECKI, N ZINSMEYER, AUD
Dept Total							**$1,665.37**	
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	FEB 17;92888	06-FEB-2017	01.0100.0497.004212.	**$540.47**	POSTAGE, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	FEB 17;92888	06-FEB-2017	01.0100.0497.003900.	**$250.00**	COUNTY TREAS ASSOC OF TX DUES, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	FEB 17;92888	06-FEB-2017	01.0100.0497.004219.	**$259.11**	SUPERIOR PRESS, DEPOSIT SLIPS, LASER CHECKS, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	FEB 17;92938	06-FEB-2017	01.0100.0497.004219.	**$87.03**	FEEDER EXTENSION (2), TREAS
0100	0497	COUNTY TREASURER	KONICA MINOLTA BUSINESS SOLUTIONS	243990836	11-FEB-2017	01.0100.0497.004621.	**$42.09**	METER USAGE, JAN 12-FEB 11/17, TREAS
0100	0497	COUNTY TREASURER	KONICA MINOLTA PREMIER FINANCE	53417037	11-FEB-2017	01.0100.0497.004621.	**$226.82**	Konica Minolta Bizhub C224e-MFP/Copier maintenance per State of Texas Contract # DIR-TSO-3082 DIR MLA FMV Lease Term 36 months $2,721.84 per year
Dept Total							**$1,405.52**	
0100	0499	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	17020471	10-FEB-2017	01.0100.0499.004621.	**$772.26**	Copier rental for Georgetown Admin (61075), Motor Vehicle (61076), Property Tax (61078), Accounting (61094), Round Rock (61652), Cedar Park (61679), and Taylor (61846) for 10/1/2016-09/30/2017.
0100	0499	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	17020484	10-FEB-2017	01.0100.0499.004621.	**$110.68**	Copier rental for Georgetown Admin (61075), Motor Vehicle (61076), Property Tax (61078), Accounting (61094), Round Rock (61652), Cedar Park (61679), and Taylor (61846) for 10/1/2016-09/30/2017.

0100	0499	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	17020485	10-FEB-2017	01.0100.0499.004621.	**$151.42**	Copier rental for Georgetown Admin (61075), Motor Vehicle (61076), Property Tax (61078), Accounting (61094), Round Rock (61652), Cedar Park (61679), and Taylor (61846) for 10/1/2016-09/30/2017.
0100	0499	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	17020486	10-FEB-2017	01.0100.0499.004621.	**$129.68**	Copier rental for Georgetown Admin (61075), Motor Vehicle (61076), Property Tax (61078), Accounting (61094), Round Rock (61652), Cedar Park (61679), and Taylor (61846) for 10/1/2016-09/30/2017.
0100	0499	CO TAX ASSESSOR COLLECTOR	DELL COMPUTER CORP	10144699979	31-JAN-2017	01.0100.0499.003010.	**$7,101.78**	Dell Opti 7040 computers with monitors, wireless keyboard, wireless mouse and speakers to replace old computers. 6gb, 24 inch monitors, USB soundbar.
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 17;57618	06-FEB-2017	01.0100.0499.003006.	**$756.92**	ENCLOSED CORK BOARD W/LOCKING DOOR, CABINET, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 17;57618	06-FEB-2017	01.0100.0499.003100.	**$781.94**	RUBBER STAMPS (43), OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 17;57618	06-FEB-2017	01.0100.0499.003006.	**$381.90**	HEADSET SYSTEM, BATTERY, LIFTER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 17;57618	06-FEB-2017	01.0100.0499.004232.	**$35.00**	APR 27-28/17, TAAO REG, C ATKINSON, TAX A/C
Dept Total							**$10,221.58**	
0100	0503	INFORMATION TECHNOLOGY	CANON FINANCIAL SERVICES INC	16996882	10-FEB-2017	01.0100.0503.004621.	**$189.22**	10/1/2016-9/30/2017 BLANKET FOR CANON IR3080 COPIER LEASE
0100	0503	INFORMATION TECHNOLOGY	DEPT OF INFORMATION RESOURCES	17121003N	20-JAN-2017	01.0100.0503.004211.	**$2,450.00**	DEC 16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	FEB 17;04075	13-FEB-2017	01.0100.0503.004211.	**$31.26**	FEB 13-MAR 12/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	FEB 17;09065	10-FEB-2017	01.0100.0503.004211.	**$15.62**	FEB 10-MAR 9/17, ITS, FEB 10-MAR 19/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	FEB 17;12075	10-FEB-2017	01.0100.0503.004211.	**$20.04**	FEB 10-MAR 9/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	FEB 17;28035	16-FEB-2017	01.0100.0503.004211.	**$87.97**	FEB 16-MAR 15/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	FEB 17;28055	13-FEB-2017	01.0100.0503.004211.	**$7.81**	FEB 13-MAR 12/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	FEB 17;47114	13-FEB-2017	01.0100.0503.004211.	**$78.60**	FEB 10-MAR 19/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	FEB 17;85214	10-FEB-2017	01.0100.0503.004211.	**$78.60**	FEB 10-MAR 9/17, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 17;05841	06-FEB-2017	01.0100.0503.004505.	**$203.76**	GODADDY, DELUXE CLASSIC HOSTING LINUX, HOSTING IP, 1 YR RENEWAL, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 17;14473	06-FEB-2017	01.0100.0503.003115.	**$408.86**	USB'S, ETHERNET SWITCHES (5), OUTLETS, CABLES, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 17;32936	06-FEB-2017	01.0100.0503.003115.	**$112.59**	COMP SUP, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 17;46186	06-FEB-2017	01.0100.0503.003115.	**$3.98**	CABLE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 17;47119	06-FEB-2017	01.0100.0503.003012.	**$58.05**	TRANSCEIVER MODULES (2), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 17;55455	06-FEB-2017	01.0100.0503.004505.	**$1,180.00**	JAN 8/17-JAN 8/18, ARC2EARTH SOFTWARE RENEWAL, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 17;71761	06-FEB-2017	01.0100.0503.004232.	**$1,110.70**	JUN 19-23/17, AIRLINE, CONF REG, HOTEL DEP, J POUJADE, ITS

0100	0503	INFORMATION TECHNOLOGY	SHI INTERNATIONAL CORP	GB00225072	02-FEB-2017	01.0100.0503.004208.	**$2,418.64**	O365GOVE3 ALNG SU MVL O365K1; QUOTE 12762058; DIR-SDD-2503
0100	0503	INFORMATION TECHNOLOGY	SHI INTERNATIONAL CORP	GB00225072	02-FEB-2017	01.0100.0503.004208.	**$3,269.00**	O365GOVE3 ALNG SU MVL O365E1; QUOTE 12762058; DIR-SDD-2503
0100	0503	INFORMATION TECHNOLOGY	SHI INTERNATIONAL CORP	GB00225296	06-FEB-2017	01.0100.0503.004208.	**$307,137.60**	O365E3 (1441), O365E1 (265), ENTMOBILITY SUITE (50), ENT MOBAND E3 (200), O365K1 (373), ENT MOBAND E5 (100), VISIO PROF (18) LICENSE RENEWALS PER Q# 12773331; DIR-SDD-2503
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	FEB 17;TAX ANX	14-FEB-2017	01.0100.0503.004210.	**$701.17**	FEB 24-MAR 23/17, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	MAR 17;EMS#21	16-FEB-2017	01.0100.0503.004210.	**$70.32**	FEB 26-MAR 25/17, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	MAR 17;EMS#22	06-FEB-2017	01.0100.0503.004210.	**$40.16**	FEB 16-MAR 15/17, ITS
Dept Total							**$319,673.95**	
0100	0509	WMSN CTY BUILDINGS	AUTOMATED LOGIC TEXAS	134005	27-OCT-2016	01.0100.0509.004510.	**$6,171.91**	HVAC PARTS FOR REPAIRS AT ANIMAL SHELTER. PARTS WERE DAMAGED DUE TO A LIGHTNING STRIKE AND A CLAIM WILL BE FILED.
0100	0509	WMSN CTY BUILDINGS	CANON FINANCIAL SERVICES INC	17020492	10-FEB-2017	01.0100.0509.004621.	**$284.08**	CANON iR ADV C5235A, CABINET TYPE-B1, INNER FINISHER-E1, SUPER G3 FAX BOARD-AE2, PLUS COPY USAGE. OCT 2016 - SEPT2017
0100	0509	WMSN CTY BUILDINGS	DXE MEDICAL INC	603582	15-FEB-2017	01.0100.0509.004510.	**$40,481.00**	PO162708, PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	MARKS PLUMBING PARTS	1586327	01-FEB-2017	01.0100.0509.004510.	**$0.00**	PLUMBING PARTS AND SUPPLIES. OCT 16 - SEPT 17
0100	0509	WMSN CTY BUILDINGS	MARKS PLUMBING PARTS	1587415	06-FEB-2017	01.0100.0509.004510.	**$0.00**	PLUMBING PARTS AND SUPPLIES. OCT 16 - SEPT 17
0100	0509	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	897165758001	24-JAN-2017	01.0100.0509.003100.	**$66.84**	OFFICE SUPPLIES. OCT 16 - SEPT 17
0100	0509	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	898064315001	28-JAN-2017	01.0100.0509.003100.	**$51.98**	OFFICE SUPPLIES. OCT 16 - SEPT 17
Dept Total							**$47,055.81**	
0100	0510	PARKS DEPARTMENT	CANON FINANCIAL SERVICES INC	17020491	10-FEB-2017	01.0100.0510.004621.	**$65.53**	DIR#TSO3101, COPIER RENTAL FOR PARK OFFICE,($ 68.86 A MONTH +$ 13.64, ADDITIONAL IF COPIES ARE MORE THAN PLANNED).
0100	0510	PARKS DEPARTMENT	KLEPZIG INC	53041	05-JAN-2017	01.0100.0510.004515.	**$559.83**	90 TONS, 5 (18 TON) TRUCKLOADS OF DECOMPOSED GRANITE DELIVERED TO: BSPP 1801 CR 152, GEORGETOWN, TX. CONTACT MICHAEL FOR ONSITE ASSISTANCE WITH DELIVERY: 512-943-1923 OR TERRY 512-844-6705.
0100	0510	PARKS DEPARTMENT	KLEPZIG INC	53042	05-JAN-2017	01.0100.0510.004515.	**$512.54**	90 TONS, 5 (18 TON) TRUCKLOADS OF DECOMPOSED GRANITE DELIVERED TO: BSPP 1801 CR 152, GEORGETOWN, TX. CONTACT MICHAEL FOR ONSITE ASSISTANCE WITH DELIVERY: 512-943-1923 OR TERRY 512-844-6705.

0100	0510	PARKS DEPARTMENT	KLEPZIG INC	53043	05-JAN-2017	01.0100.0510.004515.	**$550.76**	90 TONS, 5 (18 TON) TRUCKLOADS OF DECOMPOSED GRANITE DELIVERED TO: BSPP 1801 CR 152, GEORGETOWN, TX. CONTACT MICHAEL FOR ONSITE ASSISTANCE WITH DELIVERY: 512-943-1923 OR TERRY 512-844-6705.
0100	0510	PARKS DEPARTMENT	KLEPZIG INC	53044	06-JAN-2017	01.0100.0510.004515.	**$560.56**	90 TONS, 5 (18 TON) TRUCKLOADS OF DECOMPOSED GRANITE DELIVERED TO: BSPP 1801 CR 152, GEORGETOWN, TX. CONTACT MICHAEL FOR ONSITE ASSISTANCE WITH DELIVERY: 512-943-1923 OR TERRY 512-844-6705.
0100	0510	PARKS DEPARTMENT	KLEPZIG INC	53253	13-JAN-2017	01.0100.0510.004515.	**$548.31**	324 TONS OF DECOMPOSED GRANITE, 18 (18 TON TRUCK) TRUCKLOADS FOR: SWWCP 3005 ON CR 175, LEANDER, TX 78641. CONTACT MICHAEL FOR ONSITE ASSISTANCE WITH DELIVERY: 512-943-1923 OR TERRY 512-844-6705.
0100	0510	PARKS DEPARTMENT	KLEPZIG INC	53254	13-JAN-2017	01.0100.0510.004515.	**$548.31**	324 TONS OF DECOMPOSED GRANITE, 18 (18 TON TRUCK) TRUCKLOADS FOR: SWWCP 3005 ON CR 175, LEANDER, TX 78641. CONTACT MICHAEL FOR ONSITE ASSISTANCE WITH DELIVERY: 512-943-1923 OR TERRY 512-844-6705.
0100	0510	PARKS DEPARTMENT	KLEPZIG INC	53255	13-JAN-2017	01.0100.0510.004515.	**$541.70**	324 TONS OF DECOMPOSED GRANITE, 18 (18 TON TRUCK) TRUCKLOADS FOR: SWWCP 3005 ON CR 175, LEANDER, TX 78641. CONTACT MICHAEL FOR ONSITE ASSISTANCE WITH DELIVERY: 512-943-1923 OR TERRY 512-844-6705.
0100	0510	PARKS DEPARTMENT	KLEPZIG INC	53256	13-JAN-2017	01.0100.0510.004515.	**$549.54**	324 TONS OF DECOMPOSED GRANITE, 18 (18 TON TRUCK) TRUCKLOADS FOR: SWWCP 3005 ON CR 175, LEANDER, TX 78641. CONTACT MICHAEL FOR ONSITE ASSISTANCE WITH DELIVERY: 512-943-1923 OR TERRY 512-844-6705.
0100	0510	PARKS DEPARTMENT	KLEPZIG INC	53257	13-JAN-2017	01.0100.0510.004515.	**$559.34**	324 TONS OF DECOMPOSED GRANITE, 18 (18 TON TRUCK) TRUCKLOADS FOR: SWWCP 3005 ON CR 175, LEANDER, TX 78641. CONTACT MICHAEL FOR ONSITE ASSISTANCE WITH DELIVERY: 512-943-1923 OR TERRY 512-844-6705.

0100	0510	PARKS DEPARTMENT	KLEPZIG INC	53258	13-JAN-2017	01.0100.0510.004515.	**$549.54**	324 TONS OF DECOMPOSED GRANITE, 18 (18 TON TRUCK) TRUCKLOADS FOR: SWWCP 3005 ON CR 175, LEANDER, TX 78641. CONTACT MICHAEL FOR ONSITE ASSISTANCE WITH DELIVERY: 512-943-1923 OR TERRY 512-844-6705.
0100	0510	PARKS DEPARTMENT	KLEPZIG INC	53259	13-JAN-2017	01.0100.0510.004515.	**$552.23**	324 TONS OF DECOMPOSED GRANITE, 18 (18 TON TRUCK) TRUCKLOADS FOR: SWWCP 3005 ON CR 175, LEANDER, TX 78641. CONTACT MICHAEL FOR ONSITE ASSISTANCE WITH DELIVERY: 512-943-1923 OR TERRY 512-844-6705.
0100	0510	PARKS DEPARTMENT	KLEPZIG INC	53260	13-JAN-2017	01.0100.0510.004515.	**$557.13**	324 TONS OF DECOMPOSED GRANITE, 18 (18 TON TRUCK) TRUCKLOADS FOR: SWWCP 3005 ON CR 175, LEANDER, TX 78641. CONTACT MICHAEL FOR ONSITE ASSISTANCE WITH DELIVERY: 512-943-1923 OR TERRY 512-844-6705.
0100	0510	PARKS DEPARTMENT	KLEPZIG INC	53261	13-JAN-2017	01.0100.0510.004515.	**$554.44**	324 TONS OF DECOMPOSED GRANITE, 18 (18 TON TRUCK) TRUCKLOADS FOR: SWWCP 3005 ON CR 175, LEANDER, TX 78641. CONTACT MICHAEL FOR ONSITE ASSISTANCE WITH DELIVERY: 512-943-1923 OR TERRY 512-844-6705.
0100	0510	PARKS DEPARTMENT	KLEPZIG INC	53263	13-JAN-2017	01.0100.0510.004515.	**$551.50**	324 TONS OF DECOMPOSED GRANITE, 18 (18 TON TRUCK) TRUCKLOADS FOR: SWWCP 3005 ON CR 175, LEANDER, TX 78641. CONTACT MICHAEL FOR ONSITE ASSISTANCE WITH DELIVERY: 512-943-1923 OR TERRY 512-844-6705.
0100	0510	PARKS DEPARTMENT	KLEPZIG INC	53276	01-FEB-2017	01.0100.0510.004515.	**$550.03**	324 TONS OF DECOMPOSED GRANITE, 18 (18 TON TRUCK) TRUCKLOADS FOR: SWWCP 3005 ON CR 175, LEANDER, TX 78641. CONTACT MICHAEL FOR ONSITE ASSISTANCE WITH DELIVERY: 512-943-1923 OR TERRY 512-844-6705.
0100	0510	PARKS DEPARTMENT	KLEPZIG INC	53277	01-FEB-2017	01.0100.0510.004515.	**$548.80**	324 TONS OF DECOMPOSED GRANITE, 18 (18 TON TRUCK) TRUCKLOADS FOR: SWWCP 3005 ON CR 175, LEANDER, TX 78641. CONTACT MICHAEL FOR ONSITE ASSISTANCE WITH DELIVERY: 512-943-1923 OR TERRY 512-844-6705.

0100	0510	PARKS DEPARTMENT	KLEPZIG INC	53278	01-FEB-2017	01.0100.0510.004515.	**$553.95**	324 TONS OF DECOMPOSED GRANITE, 18 (18 TON TRUCK) TRUCKLOADS FOR: SWWCP 3005 ON CR 175, LEANDER, TX 78641. CONTACT MICHAEL FOR ONSITE ASSISTANCE WITH DELIVERY: 512-943-1923 OR TERRY 512-844-6705.
0100	0510	PARKS DEPARTMENT	KLEPZIG INC	53284	01-FEB-2017	01.0100.0510.004515.	**$559.09**	54 TONS, 3 (18 TON) TRUCK LOADS OF DECOMPOSED GRANITE FOR: BRUSHY CREEK TRAIL 3830 BRUSHY CREEK ROAD, CEDAR PARK, 78613. CONTACT MICHAEL FOR ONSITE ASSISTANCE WITH DELIVERY: 512-943-1923 OR TERRY 512-844-6705.
0100	0510	PARKS DEPARTMENT	KLEPZIG INC	53285	01-FEB-2017	01.0100.0510.004515.	**$552.97**	54 TONS, 3 (18 TON) TRUCK LOADS OF DECOMPOSED GRANITE FOR: BRUSHY CREEK TRAIL 3830 BRUSHY CREEK ROAD, CEDAR PARK, 78613. CONTACT MICHAEL FOR ONSITE ASSISTANCE WITH DELIVERY: 512-943-1923 OR TERRY 512-844-6705.
0100	0510	PARKS DEPARTMENT	KLEPZIG INC	53286	01-FEB-2017	01.0100.0510.004515.	**$200.66**	54 TONS, 3 (18 TON) TRUCK LOADS OF DECOMPOSED GRANITE FOR: BRUSHY CREEK TRAIL 3830 BRUSHY CREEK ROAD, CEDAR PARK, 78613. CONTACT MICHAEL FOR ONSITE ASSISTANCE WITH DELIVERY: 512-943-1923 OR TERRY 512-844-6705.
0100	0510	PARKS DEPARTMENT	KLEPZIG INC	56629	01-FEB-2017	01.0100.0510.004515.	**$390.53**	324 TONS OF DECOMPOSED GRANITE, 18 (18 TON TRUCK) TRUCKLOADS FOR: SWWCP 3005 ON CR 175, LEANDER, TX 78641. CONTACT MICHAEL FOR ONSITE ASSISTANCE WITH DELIVERY: 512-943-1923 OR TERRY 512-844-6705.
0100	0510	PARKS DEPARTMENT	KLEPZIG INC	56629	01-FEB-2017	01.0100.0510.004515.	**$1.23**	PO 163769, DECOMPOSED GRANITE (15.99 TON), PARKS
0100	0510	PARKS DEPARTMENT	KLEPZIG INC	56630	01-FEB-2017	01.0100.0510.004515.	**$382.69**	324 TONS OF DECOMPOSED GRANITE, 18 (18 TON TRUCK) TRUCKLOADS FOR: SWWCP 3005 ON CR 175, LEANDER, TX 78641. CONTACT MICHAEL FOR ONSITE ASSISTANCE WITH DELIVERY: 512-943-1923 OR TERRY 512-844-6705.
0100	0510	PARKS DEPARTMENT	Roberts, Terry A	02/16/17	02-FEB-2017	01.0100.0510.004231.	**$224.16**	JAN 17, EXP REIMB, PARKS
0100	0510	PARKS DEPARTMENT	VERIZON WIRELESS	9779852381	06-FEB-2017	01.0100.0510.004210.	**$151.98**	JAN 7-FEB 6/17, PARKS
Dept Total							**$11,877.35**	
0100	0540	EMS	BOUND TREE MEDICAL LLC	82387958	24-JAN-2017	01.0100.0540.003307.	**$68.70**	DILTIAZEM 25MG/5ML VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	82389353	25-JAN-2017	01.0100.0540.003200.	**$536.00**	IV CATHETER NEEDLES 18G

0100	0540	EMS	BOUND TREE MEDICAL LLC	82389353	25-JAN-2017	01.0100.0540.003200.	**$25.60**	CURAPLEX NPA 32F
0100	0540	EMS	BOUND TREE MEDICAL LLC	82389353	25-JAN-2017	01.0100.0540.003200.	**$25.60**	CURAPLEX NPA 24F
0100	0540	EMS	BOUND TREE MEDICAL LLC	82389353	25-JAN-2017	01.0100.0540.003200.	**$536.00**	IV CATHETER NEEDLES 20G
0100	0540	EMS	BOUND TREE MEDICAL LLC	82389353	25-JAN-2017	01.0100.0540.003200.	**$12.80**	CURAPLEX NPA 20F
0100	0540	EMS	BOUND TREE MEDICAL LLC	82389353	25-JAN-2017	01.0100.0540.003200.	**$12.80**	CURAPLEX NPA 18F
0100	0540	EMS	BOUND TREE MEDICAL LLC	82389353	25-JAN-2017	01.0100.0540.003200.	**$12.80**	CURAPLEX OPA 100MM
0100	0540	EMS	BOUND TREE MEDICAL LLC	82389353	25-JAN-2017	01.0100.0540.003200.	**$25.60**	CURAPLEX NPA 22F
0100	0540	EMS	BOUND TREE MEDICAL LLC	82389353	25-JAN-2017	01.0100.0540.003200.	**$234.50**	ETCO2 SENSOR NON-INTUBATED PEDI
0100	0540	EMS	BOUND TREE MEDICAL LLC	82389354	25-JAN-2017	01.0100.0540.003200.	**$4,115.00**	BLANKET FOR PHILIPS MONITOR SENSORS AND ITEMS
0100	0540	EMS	GT DISTRIBUTORS, INC	602071	13-JAN-2017	01.0100.0540.003311.	**$158.19**	Service Ribbons for EMS employees per BuyBoard contract 432-13 quote from GT Distributors Inc.
0100	0540	EMS	HENRY SCHEIN INC	38197000	23-JAN-2017	01.0100.0540.003200.	**$150.18**	PATIENT RESTRAINTS WRIST
0100	0540	EMS	Hardy, Travis W	01/26/17	26-JAN-2017	01.0100.0540.004231.	**$39.59**	JAN 11-26/17, EXP REIMB, EMS
0100	0540	EMS	LIFE ASSIST INC	778874	27-DEC-2016	01.0100.0540.003200.	**$310.00**	MEGA MOVERS
0100	0540	EMS	LIFE ASSIST INC	778874	27-DEC-2016	01.0100.0540.003200.	**$1,237.50**	BLANKETS ORANGE
0100	0540	EMS	LIFE ASSIST INC	778874	27-DEC-2016	01.0100.0540.003200.	**$281.00**	SMART BAG BVM
0100	0540	EMS	MOORE MEDICAL, LLC	99355512 I	26-JAN-2017	01.0100.0540.003307.	**$21.50**	BENADRYL 50MG/1ML VIAL
0100	0540	EMS	MOORE MEDICAL, LLC	99355512 I	26-JAN-2017	01.0100.0540.003200.	**$90.00**	PHILIPS LIMB ECG CABLE SET SNAP ON STYLE
0100	0540	EMS	MOORE MEDICAL, LLC	99355512 I	26-JAN-2017	01.0100.0540.003307.	**$123.87**	ATROPINE 8MG/20ML VIAL
0100	0540	EMS	MOORE MEDICAL, LLC	99355512 I	26-JAN-2017	01.0100.0540.003307.	**$33.65**	ZOFRAN 4MG TABLETS
0100	0540	EMS	MOORE MEDICAL, LLC	99355512 I	26-JAN-2017	01.0100.0540.003307.	**$122.32**	ZOFRAN 4MG/2ML VIALS
0100	0540	EMS	MOORE MEDICAL, LLC	99355512 I	26-JAN-2017	01.0100.0540.003307.	**$133.86**	NOREPINEPHRINE 4MG/4ML VIAL
0100	0540	EMS	MOORE MEDICAL, LLC	99355512 I	26-JAN-2017	01.0100.0540.003307.	**$212.68**	SOLUMEDROL 125MG/2ML
0100	0540	EMS	Nott, Eric C	01/28/17	28-JAN-2017	01.0100.0540.004231.	**$16.75**	JAN 1/17, EXP REIMB, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1620109	25-JAN-2017	01.0100.0540.003200.	**$35.50**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1620110	25-JAN-2017	01.0100.0540.003200.	**$19.50**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1620111	25-JAN-2017	01.0100.0540.003200.	**$22.00**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1620112	25-JAN-2017	01.0100.0540.003200.	**$11.50**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1620113	25-JAN-2017	01.0100.0540.003200.	**$7.50**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1620114	25-JAN-2017	01.0100.0540.003200.	**$11.50**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1620115	25-JAN-2017	01.0100.0540.003200.	**$15.50**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1620116	25-JAN-2017	01.0100.0540.003200.	**$11.50**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1620117	25-JAN-2017	01.0100.0540.003200.	**$7.50**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1620118	25-JAN-2017	01.0100.0540.003200.	**$22.00**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	53669	28-DEC-2016	01.0100.0540.004500.	**$372.70**	STRETCHER MAINTENANCE & REPAIR

0100	0540	EMS	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	53735	30-DEC-2016	01.0100.0540.004500.	**$840.00**	ANNUAL STAIR CHAIR MAINTENANCE
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	MAR 17;EMS#22	06-FEB-2017	01.0100.0540.004211.	**$50.05**	FEB 16-MAR 15/17, EMS
Dept Total							**$9,963.24**	
0100	0541	EMERGENCY MANAGEMENT	BESTLINE COMMUNICATIONS	53;EMER MGMT	01-FEB-2017	01.0100.0541.004211.	**$20.60**	JAN 17, EMER MGMT
Dept Total							**$20.60**	
0100	0542	HAZ-MAT	FUELMAN	49650320	13-FEB-2017	01.0100.0542.003301.	**$150.81**	Gasoline/Diesel
Dept Total							**$150.81**	
0100	0551	CONSTABLE PRECINCT 1	Bankston, Kendrick M	01/26/17	26-JAN-2017	01.0100.0551.004232.	**$150.00**	JAN 22-25/17, EXP REIMB, CONST#1
0100	0551	CONSTABLE PRECINCT 1	FUELMAN	49503657	30-JAN-2017	01.0100.0551.003301.	**$912.25**	Gasoline from Fuelman
0100	0551	CONSTABLE PRECINCT 1	KYOCERA DOCUMENT SOLUTIONS AME	66380810	05-FEB-2017	01.0100.0551.004621.	**$162.05**	Copier rental
0100	0551	CONSTABLE PRECINCT 1	MILLER UNIFORMS & EMBLEMS INC	64118	06-FEB-2017	01.0100.0551.003311.	**$131.50**	Blanket for Police Uniform
0100	0551	CONSTABLE PRECINCT 1	MILLER UNIFORMS & EMBLEMS INC	64119	06-FEB-2017	01.0100.0551.003311.	**$320.00**	Blanket for Police Uniform
0100	0551	CONSTABLE PRECINCT 1	OFFICE EDGE	232238-0	15-FEB-2017	01.0100.0551.003100.	**$36.00**	General Office Supplies
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9780199922	10-FEB-2017	01.0100.0551.004210.	**$417.89**	JAN 11-FEB 10/17, CONST#1
0100	0551	CONSTABLE PRECINCT 1	Wise, Gary L	01/26/17	26-JAN-2017	01.0100.0551.004232.	**$150.00**	JAN 22-25/17, EXP REIMB, CONST#1
Dept Total							**$2,279.69**	
0100	0552	CONSTABLE PRECINCT 2	CANON FINANCIAL SERVICES INC	17020480	10-FEB-2017	01.0100.0552.004621.	**$110.00**	BLANKET-COPIER RENTAL
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	FEB 17;39310	06-FEB-2017	01.0100.0552.003008.	**$38.00**	GLOCK MAGS (2), CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	FEB 17;39310	06-FEB-2017	01.0100.0552.004232.	**$201.14**	CONF REG, JAN 30-FEB 1/17, W FOWLER, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	FEB 17;62014	06-FEB-2017	01.0100.0552.004232.	**$149.00**	WEBINAR, JAN 26/17, W BEECHINOR, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	FEB 17;75348	06-FEB-2017	01.0100.0552.003002.	**$127.38**	HAVIS SHIELD, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	FEB 17;75348	06-FEB-2017	01.0100.0552.004410.	**$141.00**	NOTARY APP, 2017-2021, P SMITH, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	FEB 17;75348	06-FEB-2017	01.0100.0552.003008.	**$320.40**	BADGE WALLETS (9), CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	FEB 17;75348	06-FEB-2017	01.0100.0552.004232.	**$160.00**	CONF REG, MAR 6-8/17, S HOLT, R TIJERINA, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	FEB 17;76394	06-FEB-2017	01.0100.0552.004232.	**$201.03**	CONF LODGING, JAN 22-25/17, L ENRIQUEZ, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	FEB 17;76394	06-FEB-2017	01.0100.0552.003006.	**$39.99**	WIRELESS KEYBOARD, CONST#2
0100	0552	CONSTABLE PRECINCT 2	OFFICE DEPOT, INC	897376651001	24-JAN-2017	01.0100.0552.003005.	**$200.00**	Realspace 72" Steel Storage Cabinet
0100	0552	CONSTABLE PRECINCT 2	TASER INTERNATIONAL	SI1467228	30-JAN-2017	01.0100.0552.003008.	**$0.00**	Item #11553 Sync Cable, USB A to 2.5MM
0100	0552	CONSTABLE PRECINCT 2	TASER INTERNATIONAL	SI1467228	30-JAN-2017	01.0100.0552.003008.	**$0.00**	Item#74021 Magnet Mount, Thick Outerwear, Axon Rapidlock
0100	0552	CONSTABLE PRECINCT 2	TASER INTERNATIONAL	SI1467228	30-JAN-2017	01.0100.0552.003008.	**$0.00**	Item#74018 Z-Bracket Mount, Mens, Axon Rapidlock
0100	0552	CONSTABLE PRECINCT 2	TASER INTERNATIONAL	SI1467228	30-JAN-2017	01.0100.0552.003008.	**$0.00**	Item#74020 Magnet Mount, Flexible, Axon Rapidlock
0100	0552	CONSTABLE PRECINCT 2	TASER INTERNATIONAL	SI1467228	30-JAN-2017	01.0100.0552.003008.	**$12.96**	Shipping & Handling
0100	0552	CONSTABLE PRECINCT 2	TASER INTERNATIONAL	SI1467228	30-JAN-2017	01.0100.0552.003008.	**$399.00**	Item#74001 Axon Camera Assembly, Online, Axon Body 2 Black
Dept Total							**$2,099.90**	
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9780219261	10-FEB-2017	01.0100.0553.004210.	**$493.87**	JAN 11-FEB 10/17, CONST#3
Dept Total							**$493.87**	

0100	0554	CONSTABLE PRECINCT 4	CANON FINANCIAL SERVICES INC	17020495	10-FEB-2017	01.0100.0554.004621.	**$96.49**	CANON COPIER
0100	0554	CONSTABLE PRECINCT 4	CANON FINANCIAL SERVICES INC	17020496	10-FEB-2017	01.0100.0554.004621.	**$97.68**	canon copier
0100	0554	CONSTABLE PRECINCT 4	TAYLOR CAR WASH LLC	198	03-FEB-2017	01.0100.0554.004541.	**$68.00**	JAN 17, CAR WASHES, CONST#4
Dept Total							**$262.17**	
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 17;16456	06-FEB-2017	01.0100.0560.003671.	**$211.32**	VICTIM LODGING, JAN 23-25/17, C#2017-01-6341-FV, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 17;21578	06-FEB-2017	01.0100.0560.004541.	**$28.47**	CAR CARE PRODUCTS FOR ADMIN VEHICLES, SHF
Dept Total							**$239.79**	
0100	0570	COUNTY JAIL	AIRGAS USA LLC	9060014431	03-FEB-2017	01.0100.0570.003200.	**$96.17**	SECOND QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN FOR JANUARY THRU MARCH, 2017. EXPIRES: MARCH 31ST, 2017
0100	0570	COUNTY JAIL	AIRGAS USA LLC	9942566953	31-JAN-2017	01.0100.0570.003200.	**$286.91**	SECOND QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN FOR JANUARY THRU MARCH, 2017. EXPIRES: MARCH 31ST, 2017
0100	0570	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	200429500-000111	08-FEB-2017	01.0100.0570.003306.	**$14,421.54**	2ND QUARTER BLANKET FOR INMATE MEALS
0100	0570	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	200429500-000112	15-FEB-2017	01.0100.0570.003306.	**$14,112.10**	2ND QUARTER BLANKET FOR INMATE MEALS
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-2106648A	16-JAN-2017	01.0100.0570.003316.	**$87.02**	ESTEVAN-JAVIER GONZALEZ, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	01-17-WCJ	01-FEB-2017	01.0100.0570.003316.	**$2,365.00**	INMATE X-RAYS, JAN 17, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1700000731:1	29-JAN-2017	01.0100.0570.003316.	**$355.54**	CONNOR WATKINS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1700000800:2	01-FEB-2017	01.0100.0570.003316.	**$355.54**	KENYA M BRANDON, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1700000835:1	01-FEB-2017	01.0100.0570.003316.	**$384.62**	KEVIN ORCA, JAIL
0100	0570	COUNTY JAIL	COOKS DIRECT	N423746	26-JAN-2017	01.0100.0570.003111.	**$99.85**	SHIPPING
0100	0570	COUNTY JAIL	COOKS DIRECT	N423746	26-JAN-2017	01.0100.0570.003111.	**$4,196.50**	SLICER, MANUAL HEAVY DUTY REF QUOTE SR131004
0100	0570	COUNTY JAIL	FOOT SPECIALISTS OF CEDAR PARK/GEORGETOWN	907311-1702001G	31-JAN-2017	01.0100.0570.003316.	**$1,760.56**	BROOKE COWARD, JAIL
0100	0570	COUNTY JAIL	SANDEEP G MISTRY MD PA	1774216A	14-NOV-2016	01.0100.0570.003316.	**$159.03**	WILLIAM KRAMER, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84481585	18-NOV-2016	01.0100.0570.003316.	**$139.75**	EDWARD HERNANDEZ, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84552627	14-JAN-2017	01.0100.0570.003316.	**$6,883.75**	MARIAH WESTPHALL, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84559293	19-NOV-2016	01.0100.0570.003316.	**$275.21**	LUIS A SUSTAITA, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84566032	14-JAN-2017	01.0100.0570.003316.	**$247.91**	LARRY D CLAYPOOL, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S SPEC WOMENS SERVICES PLLC	9X707967121	09-JAN-2017	01.0100.0570.003316.	**$612.91**	KAMI K HANLON, JAIL
0100	0570	COUNTY JAIL	VITALOGY SKINCARE	1572562A	22-DEC-2016	01.0100.0570.003316.	**$623.15**	MARCELIS LAVENDER-GANT, JAIL
0100	0570	COUNTY JAIL	VITALOGY SKINCARE	1617032A	22-DEC-2016	01.0100.0570.003316.	**$43.05**	MARCELIS LAVENDER-GANT, JAIL
Dept Total							**$47,506.11**	
0100	0576	JUVENILE SERVICES	GULF COAST TRADES CENTER	2013043320	31-JAN-2017	01.0100.0576.004102.	**$3,296.96**	BLANKET PURCHASE RESIDENTIAL SERVICES-RR-JANUARY 2017
0100	0576	JUVENILE SERVICES	HECTOR GARZA CENTER	Z37I17010004	31-JAN-2017	01.0100.0576.004102.	**$5,031.30**	BLANKET PURCHASE RESIDENTIAL SERVICES-JP-JAN 2017
0100	0576	JUVENILE SERVICES	JONATHAN BRIERY	02/02/17	07-FEB-2017	01.0100.0576.004106.	**$910.00**	FEB 1-2/17, INDIVIDUAL & GROUP COUNSELING ACADEMY & TRIAD & TRINITY, JUV
0100	0576	JUVENILE SERVICES	SATELLITE TRACKING OF PEOPLE LLC	STPINV00036821	31-JAN-2017	01.0100.0576.004108.	**$3,571.20**	BLANKET PURCHASE ELECTRONIC MONITORING OF JUVENILES

0100	0576	JUVENILE SERVICES	STARRY INC	JAN 17	01-FEB-2017	01.0100.0576.004102.	**$3,110.94**	PURCHASE RESIDENTIAL SERVICES-SC-JAN 5-31, 2017
Dept Total							**$15,920.40**	
0100	0581	911 COMMUNICATIONS	B & H PHOTO VIDEO PRO AUDIO	121919566	01-FEB-2017	01.0100.0581.003006.	**$1,900.12**	Plus Multimedia N-314 Network Electronic CopyBoard/Reg PLN314
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 17;63072	06-FEB-2017	01.0100.0581.004210.	**$468.00**	ANNUAL GO TO MEETING PLAN, JAN 16/17-JAN 15/18, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 17;63072	06-FEB-2017	01.0100.0581.003011.	**$83.70**	ADOBE PHOTOSHOP LICENSE FOR PUB ED, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 17;71613	06-FEB-2017	01.0100.0581.003100.	**$7.98**	BATTERY, 911 COMM
0100	0581	911 COMMUNICATIONS	Malgren, Kenneth R	02/10/17	10-FEB-2017	01.0100.0581.004232.	**$261.24**	FEB 6-8/17, EXP REIMB, 911 COMM
0100	0581	911 COMMUNICATIONS	NI GOVERNMENT SERVICES INC	7011126487	01-FEB-2017	01.0100.0581.004209.	**$147.45**	JAN 17, 911 COMM
0100	0581	911 COMMUNICATIONS	SELECT ADVANTAGE	2014287	01-FEB-2017	01.0100.0581.004705.	**$620.00**	911 DISPATCHER ASSESSMENT SERVICES, JAN 2017, 911 COMM
0100	0581	911 COMMUNICATIONS	SHARP ELECTRONICS CORP	SH194090	04-FEB-2017	01.0100.0581.004621.	**$347.41**	SHARP MX-3570N, MX-DE28; MX-FN29; MX-RB25;MX-PN15B; MX-FX15; $347.41 PER MO.; OCT 2016-SEP 2017. INCLUDES 6,000 BLK AND 1,000 CLR COPIES PER MO. OVERAGES; BLK @ $0.0080 EA..; CLR @ 0.050 EA
0100	0581	911 COMMUNICATIONS	SPOK	A0342771N	31-JAN-2017	01.0100.0581.004209.	**$194.25**	FEB 17, 911 COMM
0100	0581	911 COMMUNICATIONS	Wright, Michael L	02/16/17	16-FEB-2017	01.0100.0581.004232.	**$208.81**	FEB 6-8/17, EXP REIMB, 911 COMM
Dept Total							**$4,238.96**	
0100	0665	EXTENSION SERVICE	Ferguson, Cassie L	01/31/17	31-JAN-2017	01.0100.0665.003900.	**$110.00**	DEC 14/16, EXP REIMB, EXT SVC
0100	0665	EXTENSION SERVICE	Langley, Ray E	02/06/17	06-FEB-2017	01.0100.0665.004221.	**$200.00**	JAN 30-FEB 3/17, EXP REIMB, EXT SVC
0100	0665	EXTENSION SERVICE	Terrill, Cooper L	02/06/17	06-FEB-2017	01.0100.0665.004221.	**$200.00**	JAN 30-FEB 3/17, EXP REIMB, EXT SVC
Dept Total							**$510.00**	
0100	1000	WM CO COURTHOUSE	MARKS PLUMBING PARTS	1586327	01-FEB-2017	01.0100.1000.004510.	**$144.53**	PO 162398, PLUMBING PARTS, CTHSE
Dept Total							**$144.53**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	FEB 17/1202	19-FEB-2017	01.0100.1003.004430.	**$193.76**	JAN 12-FEB 13/17, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CONSTELLATION NEWENERGY INC	37593952-0001	30-JAN-2017	01.0100.1003.004430.	**$577.97**	NOV 30-DEC 29/16, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CONSTELLATION NEWENERGY INC	37593952-0017	30-JAN-2017	01.0100.1003.004430.	**$16.18**	NOV 30-DEC 29/16, TAY HEALTH
Dept Total							**$787.91**	
0100	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	FEB 17/83179	15-FEB-2017	01.0100.1005.004430.	**$105.62**	JAN 19-FEB 15/17, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	CITY OF ROUND ROCK	FEB 17/1176	14-FEB-2017	01.0100.1005.004430.	**$476.17**	JAN 3-FEB 2/17, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	CONSTELLATION NEWENERGY INC	37593952-0009	30-JAN-2017	01.0100.1005.004430.	**$1,020.46**	DEC 12/16-JAN 10/17, RR ANX A
Dept Total							**$1,602.25**	
0100	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	FEB 17/84646	15-FEB-2017	01.0100.1006.004430.	**$161.29**	JAN 19-FEB 15/17, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	CONSTELLATION NEWENERGY INC	37593952-0010	30-JAN-2017	01.0100.1006.004430.	**$1,045.38**	DEC 12/16-JAN 10/17, RR ANX B
Dept Total							**$1,206.67**	
0100	1008	SHERIFF ADMIN/JAIL	CERTIFIED ARBOR CARE INC	11518	31-JAN-2017	01.0100.1008.004810.	**$4,800.00**	TREE TRIMMING AT JAIL, SHERIFF ADMINISTRATION, AND PARKING GARAGE PER ATTACHED QUOTE

0100	1008	SHERIFF ADMIN/JAIL	MARKS PLUMBING PARTS	1587415	06-FEB-2017	01.0100.1008.004510.	**$322.86**	PO 162398, PLUMBING PARTS, JAIL
Dept Total							**$5,122.86**	
0100	1009	CRIMINAL JUSTICE CENTER	MTECH	19494	20-JAN-2017	01.0100.1009.005300.	**$44,750.00**	REPLACE THREE BOILERS AT JUSTICE CENTER PER ATTACHED PROPOSAL
Dept Total							**$44,750.00**	
0100	1015	EMS STATION-TAYLOR	CONSTELLATION NEWENERGY INC	37593952-0004	30-JAN-2017	01.0100.1015.004430.	**$14.69**	NOV 29-DEC 28/16, EMS#42
0100	1015	EMS STATION-TAYLOR	CONSTELLATION NEWENERGY INC	37593952-0005	30-JAN-2017	01.0100.1015.004430.	**$14.67**	DEC 29/16-JAN 26/17, EMS#42
0100	1015	EMS STATION-TAYLOR	CONSTELLATION NEWENERGY INC	37593952-0006	30-JAN-2017	01.0100.1015.004430.	**$236.14**	NOV 29-DEC 28/16, EMS#42
0100	1015	EMS STATION-TAYLOR	CONSTELLATION NEWENERGY INC	37593952-0007	30-JAN-2017	01.0100.1015.004430.	**$233.95**	DEC 29/16-JAN 26/17, EMS#42
Dept Total							**$499.45**	
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	FEB 17/77219	17-FEB-2017	01.0100.1032.004430.	**$1,594.43**	JAN 13-FEB 10/17, CP ANX
Dept Total							**$1,594.43**	
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	FEB 17/14866	19-FEB-2017	01.0100.1033.004430.	**$477.72**	JAN 12-FEB 13/17, TAY ANX
0100	1033	TAYLOR ANNEX	CONSTELLATION NEWENERGY INC	37593952-0032	30-JAN-2017	01.0100.1033.004430.	**$1,645.30**	NOV 30-DEC 29/16, TAY ANX
Dept Total							**$2,123.02**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CONSTELLATION NEWENERGY INC	37593952-0018	30-JAN-2017	01.0100.1034.004430.	**$85.97**	NOV 30-DEC 29/16, EMS#41
Dept Total							**$85.97**	
0100	1037	EMS STATION-LEANDER	CITY OF LEANDER	FEB 17/1035220	13-FEB-2017	01.0100.1037.004430.	**$105.04**	JAN 9-FEB 9/17, EMS#23
Dept Total							**$105.04**	
0100	1044	SHERIFF - EAST SIDE	CONSTELLATION NEWENERGY INC	37593952-0024	30-JAN-2017	01.0100.1044.004430.	**$90.71**	NOV 30-DEC 29/16, SHF EAST
Dept Total							**$90.71**	
0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	FEB 17/2763	19-FEB-2017	01.0100.1048.004430.	**$472.72**	JAN 12-FEB 13/17, JP#4
0100	1048	JP PCT 4 BLDG	CONSTELLATION NEWENERGY INC	37593952-0025	30-JAN-2017	01.0100.1048.004430.	**$681.08**	NOV 30-DEC 29/16, JP#4
Dept Total							**$1,153.80**	
0100	1059	COMM PCT 3	CITY OF GEORGETOWN	FEB 17/64591	15-FEB-2017	01.0100.1059.004430.	**$186.50**	JAN 5-FEB 3/17, COMM#3
Dept Total							**$186.50**	
0100	1062	HUTTO ANNEX	CONSTELLATION NEWENERGY INC	37593952-0008	30-JAN-2017	01.0100.1062.004430.	**$1,013.33**	DEC 12/16-JAN 10/17, HUTTO ANX
Dept Total							**$1,013.33**	
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	FEB 17/86992	17-FEB-2017	01.0100.1066.004430.	**$672.76**	JAN 19-FEB 15/17, JESTER ANX
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	FEB 17/146	14-FEB-2017	01.0100.1066.004430.	**$225.99**	JAN 4-FEB 3/17, JESTER ANX
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	FEB 17/804	14-FEB-2017	01.0100.1066.004430.	**$182.06**	JAN 4-FEB 3/17, JESTER ANX
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	FEB 17/96	14-FEB-2017	01.0100.1066.004430.	**$139.50**	JAN 4-FEB 3/17, JESTER ANX
0100	1066	JESTER ANNEX	CONSTELLATION NEWENERGY INC	37593952-0035	30-JAN-2017	01.0100.1066.004430.	**$4,156.85**	DEC 8/16-JAN 8/17, JESTER ANX
0100	1066	JESTER ANNEX	TIME WARNER CABLE ENTERPRISES LLC	FEB 17/JESTER ANX	12-FEB-2017	01.0100.1066.004211.	**$39.04**	FEB 22-MAR 21/17, JESTER ANX
Dept Total							**$5,416.20**	
0100	1067	EMS ROUND ROCK CR 123	CONSTELLATION NEWENERGY INC	37593952-0027	30-JAN-2017	01.0100.1067.004430.	**$166.13**	DEC 9/16-JAN 9/17, EMS#12
Dept Total							**$166.13**	

0100	1073	BLUEBONNET BLDG	CITY OF ROUND ROCK	FEB 17/01002	14-FEB-2017	01.0100.1073.004430.	**$110.67**	JAN 3-FEB 2/17, BLBNT
0100	1073	BLUEBONNET BLDG	CITY OF ROUND ROCK	FEB 17/52	14-FEB-2017	01.0100.1073.004430.	**$33.79**	JAN 3-FEB 2/17, BLBNT
0100	1073	BLUEBONNET BLDG	CONSTELLATION NEWENERGY INC	37593952-0038	30-JAN-2017	01.0100.1073.004430.	**$1,163.66**	DEC 12/16-JAN 10/17, BLBNT
Dept Total							**$1,308.12**	
0100	2007	PATROL DIVISION	CANON FINANCIAL SERVICES INC	17020487	10-FEB-2017	01.0100.2007.004621.	**$208.15**	2nd Quarter Blanket-Jan-Mar '17 Canon IR ADV 4235 ($208.15x3 mo=$624.45) at CIT. DIR-SDD-1662. S. Hall/Patrol 512-943-5270.
0100	2007	PATROL DIVISION	CANON FINANCIAL SERVICES INC	17021018	10-FEB-2017	01.0100.2007.004621.	**$105.53**	2nd Quarter Blanket-Jan-Mar '17, Canon IR ADV 500 IF cass mod-AA1 Cab type L ($105.53x3mo=$316.59) CP/upstairs. DIR-SDD-1662. S. Hall/Patrol 512-943-5270.
0100	2007	PATROL DIVISION	CANON FINANCIAL SERVICES INC	17021018	10-FEB-2017	01.0100.2007.004621.	**$105.53**	2nd Quarter Blanket-Jan-Mar '17 Canon IR ADV 500IF Cass Mod-AA1 Cab Type L ($105.53x3 mo=$316.59). for Impound. DIR-SDD-1662. S. Hall/Patrol 512-943-5270.
0100	2007	PATROL DIVISION	CANON FINANCIAL SERVICES INC	17021018	10-FEB-2017	01.0100.2007.004621.	**$105.53**	2nd Quarter Blanket-Jan-Mar '17 Canon IR ADV 500IF cass. mod-AA1 cab type L ($105.53x3mo=$316.59) CP/downstairs DIR-SDD-1662. S. Hall/Patrol 512-943-5270.
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	FEB 17;21578	06-FEB-2017	01.0100.2007.003002.	**$116.96**	REPL PLYWOOD IN TRUCK BED, SHF
0100	2007	PATROL DIVISION	TEXAS MUNICIPAL POLICE ASSOC	MAR 17;MACK	14-FEB-2017	01.0100.2007.004232.	**$100.00**	MAR 8-10/17, FTO TRAINING-MICHAEL MACK, SHF
Dept Total							**$741.70**	
0100	2009	SUPPORT SERVICES DIVISION	CANON FINANCIAL SERVICES INC	17020468	10-FEB-2017	01.0100.2009.004621.	**$58.15**	2nd Qtr. Blanket 1/1-3/31/17 (Data Entry) ImageRunner 1025if. $58.15 per month. DIR-SDD 1662 PBraun/JDavid/512-943-1312
0100	2009	SUPPORT SERVICES DIVISION	CENTURYLINK	FEB 17;36255	04-FEB-2017	01.0100.2009.004211.	**$164.96**	FEB 8-MAR 3/17, SHF
0100	2009	SUPPORT SERVICES DIVISION	DELL COMPUTER CORP	10146838510	09-FEB-2017	01.0100.2009.003010.	**$179.97**	Wireless Premium Keyboard & Mouse Combo for Sheriff Chody, Chief Ryle & Fikac. See Quote #3000008060916.1 Ship to ITS/Bill to Sheriff's Office. S. Hall/Patrol 512-943-5270
0100	2009	SUPPORT SERVICES DIVISION	DELL COMPUTER CORP	10146838510	09-FEB-2017	01.0100.2009.003010.	**$2,130.00**	OptiPlex 5040 SFF with Intel Core i5-6500 Processor for Sheriff Chody, Chief Ryle & Fikac. See Quote 3000008060916.1. Ship to ITS/Bill to Sheriff's Office. S. Hall/Patrol 512-943-5270
0100	2009	SUPPORT SERVICES DIVISION	DELL COMPUTER CORP	10146838510	09-FEB-2017	01.0100.2009.003010.	**$1,871.94**	Dell 27 Monitor for Sheriff Chody, Chief Ryle & Fikac. See Quote 3000008060916.1. Ship to ITS/Bill to Sheriff's Office. S. Hall/Patrol 512-943-5270
0100	2009	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	5-702-71806	09-FEB-2017	01.0100.2009.004212.	**$12.48**	POSTAGE, SHF
0100	2009	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	5-702-71807	09-FEB-2017	01.0100.2009.004212.	**$32.50**	POSTAGE, SHF
0100	2009	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	5-709-67617	16-FEB-2017	01.0100.2009.004212.	**$16.64**	POSTAGE, SHF
0100	2009	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	5-709-67618	16-FEB-2017	01.0100.2009.004212.	**$3.70**	POSTAGE, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	FEB 17;06170	06-FEB-2017	01.0100.2009.004410.	**$105.75**	NOTARY APP, JAN 2017-2021, D LEWIS, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	FEB 17;13859	06-FEB-2017	01.0100.2009.004232.	**$280.00**	COURSE REG, JAN 9-10/17, R RAMIREZ, SHF

0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	FEB 17;13859	06-FEB-2017	01.0100.2009.004232.	**$645.00**	TRAINING REG, FEB 6-10/17, A SKINNER, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	FEB 17;16456	06-FEB-2017	01.0100.2009.003318.	**$66.85**	JANITORIAL SUP, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	FEB 17;16456	06-FEB-2017	01.0100.2009.003100.	**$1,608.40**	FLASHDRIVES, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	FEB 17;16456	06-FEB-2017	01.0100.2009.003100.	**$463.06**	OFC SUP, SHF
0100	2009	SUPPORT SERVICES DIVISION	SHARP ELECTRONICS CORP	SH194086	04-FEB-2017	01.0100.2009.004621.	**$137.18**	2nd Qtr Blanket 1/1-3/31/17. Sharp MX-M46N (Open Records). $137.18 per month. 60,000 copies (10/1/16-9/30/17). Dir-TSO-3155. Pbraun/JDavid/512-943-1312
0100	2009	SUPPORT SERVICES DIVISION	SHARP ELECTRONICS CORP	SH194093	04-FEB-2017	01.0100.2009.004621.	**$299.78**	Sharp MX-3570N; MX-DE26; MX-FN27; MX-PN14B; MX-FX15; $299.78/mo. (Narcotics-Hutto). Includes 4,000 BLK & 2,000 CLR copies per mo. 2nd Qtr Jan. 1, 2017-Mar. 30, 2017. Contract #DIR-TSO-3155; 48mo lease. MJohnson/TCarter 512.943.1313
Dept Total							**$8,076.36**	
0100	3001	ACADEMY-POST NON-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000105	08-FEB-2017	01.0100.3001.003306.	**$1,159.62**	PO 162388, FEB 8/17, MEALS, JUV
Dept Total							**$1,159.62**	
0100	3002	DETENTION-PRE-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000105	08-FEB-2017	01.0100.3002.003306.	**$4,187.55**	PO 162388, FEB 8/17, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000105	08-FEB-2017	01.0100.3002.003306.	**$0.00**	PURCHASE FOOD SERVICES-DETENTION-OCT 2016 THRU MAR 2017
0100	3002	DETENTION-PRE-SECURE	OFFICE DEPOT, INC	897760881001	25-JAN-2017	01.0100.3002.003100.	**$3.66**	PO 162497, OFC SUP, JUV
0100	3002	DETENTION-PRE-SECURE	OFFICE DEPOT, INC	898749912001	30-JAN-2017	01.0100.3002.003100.	**$11.12**	PO 162497, OFC SUP, JUV
Dept Total							**$4,202.33**	
0100	3003	TRIAD-POST-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000105	08-FEB-2017	01.0100.3003.003306.	**$1,544.55**	PO 162388, FEB 8/17, MEALS, JUV
Dept Total							**$1,544.55**	
0100	3004	COURT-ADMIN	OFFICE DEPOT, INC	897760881001	25-JAN-2017	01.0100.3004.003100.	**$0.00**	BLANKET PURCHASE OFFICE SUPPLIES
0100	3004	COURT-ADMIN	OFFICE DEPOT, INC	897760882001	25-JAN-2017	01.0100.3004.003100.	**$0.00**	BLANKET PURCHASE OFFICE SUPPLIES
0100	3004	COURT-ADMIN	OFFICE DEPOT, INC	898749912001	30-JAN-2017	01.0100.3004.003100.	**$0.00**	BLANKET PURCHASE OFFICE SUPPLIES
0100	3004	COURT-ADMIN	OFFICE DEPOT, INC	898749912001	30-JAN-2017	01.0100.3004.003100.	**$89.86**	PO 162497, OFC SUP, JUV
0100	3004	COURT-ADMIN	V QUEST OFFICE MACHINES & SUPPLIES	102296	03-FEB-2017	01.0100.3004.003100.	**$121.74**	PURCHASE MMMAG1J90W-3M AG19.0W ANTI-GLARE FILTER FOR D.ROEGHLIN
Dept Total							**$211.60**	
0100	3005	PROBATION	Henderson, Samara R	02/02/17	06-FEB-2017	01.0100.3005.004231.	**$102.72**	JAN 13-31/17, EXP REIMB, JUV
0100	3005	PROBATION	Henderson, Samara R	02/02/17	06-FEB-2017	01.0100.3005.004232.	**$19.26**	FEB 2-3/17, EXP REIMB, JUV
0100	3005	PROBATION	Henderson, Samara R	02/03/17	06-FEB-2017	01.0100.3005.004232.	**$19.26**	FEB 2-3/17, EXP REIMB, JUV
0100	3005	PROBATION	OFFICE DEPOT, INC	897760882001	25-JAN-2017	01.0100.3005.003100.	**$43.98**	PO 162497, SHEDR BAGS, JUV
0100	3005	PROBATION	RECOVERY HEALTHCARE CORPORATION	8862996	30-NOV-2016	01.0100.3005.004108.	**$337.50**	BLANKET PURCHASE-DL-MONITORING:SCRAM-OCT/NOV 2016
0100	3005	PROBATION	RECOVERY HEALTHCARE CORPORATION	8862996	30-NOV-2016	01.0100.3005.004108.	**-$236.25**	PO 162742, SCRAM FEES, NOV 16, JUV
Dept Total							**$286.47**	
0100	3006	COMM BASED PROGRAMS	OFFICE DEPOT, INC	897760881001	25-JAN-2017	01.0100.3006.003100.	**$21.98**	PO 162497, OFC SUP, JUV
Dept Total							**$21.98**	

0100	3007	COMM BASED MENTAL HEALTH	TEXAS COUNSELING ASSOC	17;FINN	13-FEB-2017	01.0100.3007.003900.	**$125.00**	2017-2018 MEMB DUES, L FINN, JUV
Dept Total							**$125.00**	
0100	3102	CHAMPION PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 17;42674	14-FEB-2017	01.0100.3102.004430.	**$128.36**	JAN 12-FEB 12/17, CP
Dept Total							**$128.36**	
0100	3103	SW WILCO CO REGIONAL PARK	FERRELLGAS	1095432169	22-FEB-2017	01.0100.3103.003301.	**$319.94**	PROPANE TANKS FOR UTILITY VEHICLES FOR PARKS DEPT.
Dept Total							**$319.94**	
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	B1702070491	08-FEB-2017	01.0100.3106.004430.	**$3,105.86**	DEC 30/16-JAN 30/17, EXPO
0100	3106	EXPO CENTER	SHARP ELECTRONICS CORP	SH194094A	04-FEB-2017	01.0100.3106.004621.	**$145.67**	DIR-TSO-3155, FOR EXPO CENTER: SHARP MX-3050N, $ 145.67 A MONTH X 12 MON;.ADD FOR COLOR COPIES $500.00: 1748.04 + 500.00 = 2248.04. SEE QUOTE FOR DETAILS. DELIVER TO 210 CARLOS G PARKER BLVD, TAYLOR, TX 76574. CONTACT CLINT 903.575.7893
Dept Total							**$3,251.53**	
0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP, INC	9739	26-JAN-2017	01.0200.0210.004100.	**$42,142.50**	RFQ 1606-095 WA#1-ENG SERVICES LONG RANGE TRANSPORTATION PLAN ***PLEASE EMAIL ALL INVOICES TO RBPROJECTS@WILCO.ORG.***
0200	0210	UNIFIED ROAD SYSTEM	AT&T CORP	FEB 17;52311	07-FEB-2017	01.0200.0210.004211.	**$129.64**	FEB 7-MAR 6/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	17020479	10-FEB-2017	01.0200.0210.004621.	**$134.00**	BLANKET FOR THE SIGN SHOP COPIER: MODEL IR2525 DIR CONTRACT# DIR SDD-1662 FY2017 ***PLEASE EMAIL THESE INVOICES TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	17020482	10-FEB-2017	01.0200.0210.004621.	**$500.00**	BLANKET FOR THE DESIGN COPIER FY2017: MODEL C5240A DIR CONTRACT# DIR-SDD-1662 ***PLEASE EMAIL THESE INVOICES TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	17020490	10-FEB-2017	01.0200.0210.004621.	**$636.04**	BLANKET FOR MAIN COPIER: MODEL C5240 DIR CONTRACT# DIR-TSO-3101 ***PLEASE EMAIL THESE INVOICES TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	CITY OF AUSTIN	02/14/17	14-FEB-2017	01.0200.0210.004920.	**$1,614.50**	SITE PLAN REVIEW FEE, ANDERSON MILL ZONE PROJECT, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONSTELLATION NEWENERGY INC	37593952-0002	30-JAN-2017	01.0200.0210.004430.	**$15.95**	DEC 7/16-JAN 6/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONSTELLATION NEWENERGY INC	37593952-0012	30-JAN-2017	01.0200.0210.004430.	**$61.29**	NOV 28-DEC 27/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONSTELLATION NEWENERGY INC	37593952-0013	30-JAN-2017	01.0200.0210.004430.	**$104.47**	DEC 28/16-JAN 25/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONSTELLATION NEWENERGY INC	37593952-0014	30-JAN-2017	01.0200.0210.004430.	**$17.07**	NOV 28-DEC 27/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONSTELLATION NEWENERGY INC	37593952-0015	30-JAN-2017	01.0200.0210.004430.	**$16.75**	DEC 28/16-JAN 25/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONSTELLATION NEWENERGY INC	37593952-0016	30-JAN-2017	01.0200.0210.004430.	**$20.20**	DEC 7/16-JAN 6/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONSTELLATION NEWENERGY INC	37593952-0021	30-JAN-2017	01.0200.0210.004430.	**$32.01**	DEC 8/16-JAN 8/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONSTELLATION NEWENERGY INC	37593952-0022	30-JAN-2017	01.0200.0210.004430.	**$23.47**	NOV 28-DEC 27/16, R&B

0200	0210	UNIFIED ROAD SYSTEM	CONSTELLATION NEWENERGY INC	37593952-0026	30-JAN-2017	01.0200.0210.004430.	**$17.88**	DEC 7/16-JAN 6/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONSTELLATION NEWENERGY INC	37593952-0031	30-JAN-2017	01.0200.0210.004430.	**$40.84**	DEC 14/16-JAN 12/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONSTELLATION NEWENERGY INC	37593952-0033	30-JAN-2017	01.0200.0210.004430.	**$56.77**	DEC 2/16-JAN 3/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONSTELLATION NEWENERGY INC	37593952-0034	30-JAN-2017	01.0200.0210.004430.	**$16.57**	DEC 2/16-JAN 3/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONSTELLATION NEWENERGY INC	37593952-0039	30-JAN-2017	01.0200.0210.004430.	**$19.69**	DEC 14/16-JAN 12/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401520723	14-SEP-2016	01.0200.0210.003550.	**$11,084.36**	PO 161832, HFRS-2P, FOR WHITETAIL SUB, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401521486	14-SEP-2016	01.0200.0210.003550.	**$11,540.96**	PO 161832, HFRS-2P, FOR WHITETAIL SUB, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401524498	20-SEP-2016	01.0200.0210.003550.	**$200.00**	PO 161832, DEMURRAGE, FOR WHITETAIL SUB, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401530238	30-SEP-2016	01.0200.0210.003550.	**$10,217.73**	PO 161642, HFRS-2P, FOR CR 404, R&B
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062155235	02-FEB-2017	01.0200.0210.003311.	**$412.77**	BLANKET FOR UNIFORM RENTAL BUYBOARD CONTRACT # 507-16 **PLEASE SEND ALL INVOICES TO RBACCOUNTING@WILCO.ORG**
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062155236	02-FEB-2017	01.0200.0210.003318.	**$30.24**	BLANKET FOR JANITORIAL SERVICES BUYBOARD CONTRACT # 507-16 **PLEASE SEND ALL INVOICES TO RBACCOUNTING@WILCO.ORG**
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	4973814	19-JAN-2017	01.0200.0210.003001.	**$29.91**	HUSKY 3PC DOUBLE SPEED ADJUSTABLE WR
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	4973814	19-JAN-2017	01.0200.0210.003001.	**$39.94**	HUSKY 10PC SCREWDRIVER SET FOR THE HERBICIDE CREW
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	4973814	19-JAN-2017	01.0200.0210.003001.	**$11.94**	WISS HOME & CRAFT SCISSOR
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	4973814	19-JAN-2017	01.0200.0210.003001.	**$26.91**	HOMER 19" TOOL BOX
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	4973814	19-JAN-2017	01.0200.0210.003001.	**$99.00**	134PC MECHANICS TOOL SET
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	4973814	19-JAN-2017	01.0200.0210.003001.	**$29.91**	HUSKY 3PC LOCKING PLIERS SET
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	4973814	19-JAN-2017	01.0200.0210.003001.	**$19.76**	POWERLOCK 1 IN X 25 FT TAPE 33-425 + HOST
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	4973814	19-JAN-2017	01.0200.0210.003001.	**$44.94**	16 OZ BALL PEEN WOOD HANDLE
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	4973814	19-JAN-2017	01.0200.0210.003001.	**$59.91**	10PC SAE COMBO WRENCH SET
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	4973814	19-JAN-2017	01.0200.0210.003001.	**$3.96**	RETRACTABLE UTILITY KNIFE
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	4973814	19-JAN-2017	01.0200.0210.003001.	**$37.44**	HUSKY 14" HEAVY DUTY PIPE WRENCH
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	4973814	19-JAN-2017	01.0200.0210.003001.	**$59.64**	HUSKY 4PC PLIERS SET
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	4973814	19-JAN-2017	01.0200.0210.003001.	**$53.91**	18" HEAVY DUTY PIPE WRENCH HOST
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	6973705	17-JAN-2017	01.0200.0210.004999.	**$46.56**	QUICK COLOR GLOSS BLACK
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	973579	13-JAN-2017	01.0200.0210.003001.	**$399.40**	2 GAL UNIVERSAL HAND SPRAYER
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	973964	23-JAN-2017	01.0200.0210.003001.	**$73.94**	WSTR SHERLOCK 8-16 FT EXT POLE
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	893163837002	27-JAN-2017	01.0200.0210.003120.	**$100.40**	BLANKET FOR PRINTER SUPPLIES, TONER, ETC. FY2017 TCPN R141703
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	898264785001	27-JAN-2017	01.0200.0210.003100.	**$50.42**	BLANKET FOR OFFICE SUPPLIES FY2017. TCPN R141703
0200	0210	UNIFIED ROAD SYSTEM	PAVETEX ENGINEERING AND TESTING INC	14844	13-DEC-2016	01.0200.0210.004160.	**$7,797.38**	PAVETEX WA # 8: ON CALL GEO & LAB ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***

0200	0210	UNIFIED ROAD SYSTEM	RABA KISTNER CONSULTANTS, INC	A027918	16-DEC-2016	01.0200.0210.004160.	**$1,129.00**	SUPPLEMENTAL WA # 1 TO WA # 1: ON CALL GEOTECH & LAB TESTING ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
Dept Total							**$89,199.97**	
0350	0680	LAW LIBRARY	STATE BAR OF TEXAS	SALES000000320344	12-JAN-2017	01.0350.0680.003030.	**$93.75**	TX PJC GENERAL NEGLIGENCE '16, LAW LIB
0350	0680	LAW LIBRARY	WEST GROUP	6113019782	01-FEB-2017	01.0350.0680.003030.	**$2,219.76**	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	6113019783	01-FEB-2017	01.0350.0680.003030.	**$250.54**	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	6113094544	01-FEB-2017	01.0350.0680.003030.	**$497.60**	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	835532826	31-JAN-2017	01.0350.0680.003030.	**$449.40**	JAN 17, WEST INFO CHRGS, LAW LIB
0350	0680	LAW LIBRARY	WEST GROUP	835533290	31-JAN-2017	01.0350.0680.003030.	**$5,389.34**	BOOKS FOR LAW LIBRARY
Dept Total							**$8,900.39**	
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	02/07/17;277	07-FEB-2017	01.0355.0355.004135.	**$1,584.00**	JAN 30-31/17, FEB 2/17, FULL DAYS, FEB 1 & 6/17, HALF DAYS, 277TH
Dept Total							**$1,584.00**	
0372	0451	J.P. PRECINCT 1	WEST GROUP	835532826	31-JAN-2017	01.0372.0451.004210.	**$574.69**	JAN 17, WEST INFO CHRGS, JP#1
Dept Total							**$574.69**	
0378	0378	ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE, INC	1000727	31-JAN-2017	01.0378.0378.004543.	**$1,153.93**	REPAIRS, PARTS AND SUPPLIES FOR ELECTRONIC VOTING EQUIPMENT
Dept Total							**$1,153.93**	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	IRON MOUNTAIN RECORDS MANAGEMENT, INC	NKK6790	31-JAN-2017	01.0385.0385.004550.	**$545.86**	FEB 17, VAULT STORAGE, C/CLK
Dept Total							**$545.86**	
0386	0386	RCDS MGMT/PRSRV FD-DIST CLRK	IRON MOUNTAIN RECORDS MANAGEMENT, INC	NKK6969	31-JAN-2017	01.0386.0386.004550.	**$270.13**	FEB 17, VAULT STORAGE, D/CLK
Dept Total							**$270.13**	
0410	0411	SO-JUSTICE	VERIZON WIRELESS	9778530134	10-JAN-2017	01.0410.0411.004209.	**$658.29**	DEC 11/16-JAN 10/17, SHF
Dept Total							**$658.29**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPT OF INFORMATION RESOURCES	17121003N	20-JAN-2017	01.0507.0507.004430.	**$343.06**	DEC 16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 17/20164	10-FEB-2017	01.0507.0507.004430.	**$386.84**	JAN 8-FEB 8/17, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 17/51768	11-FEB-2017	01.0507.0507.004430.	**$353.46**	JAN 10-FEB 09/17, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 17/80724	10-FEB-2017	01.0507.0507.004430.	**$430.63**	JAN 8-FEB 8/17, WC RADIO
Dept Total							**$1,513.99**	
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	231	31-JAN-2017	01.0508.0508.004100.	**$7,470.00**	P#1055, JAN 17, RHCP IMPLEMENTATION SERVICES, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	41894	31-JAN-2017	01.0508.0508.004100.	**$1,160.00**	MID#1027-CF.0631, JAN 3-24/17, WCCF
Dept Total							**$8,630.00**	
0545	0545	ANIMAL SERVICES	AUSTIN AVENUE ANIMAL HOSPITAL	A34096211	17-JAN-2017	01.0545.0545.004100.	**$15.00**	FASCIA (PET ID#A34096211), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	CHLOR AIR	52	02-FEB-2017	01.0545.0545.003318.	**$600.00**	CHLOR TABS, HSE-100
0545	0545	ANIMAL SERVICES	GOOD WATER ANIMAL HOSPITAL	33786595	18-JAN-2017	01.0545.0545.004100.	**$15.00**	HOLLY (PET ID#33786595), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	LC23632	02-FEB-2017	01.0545.0545.004968.	**$35.93**	CAT CARRIERS, 038723
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	227262450	01-FEB-2017	01.0545.0545.004968.	**$128.22**	PET FOOD, DOG & CAT

0545	0545	ANIMAL SERVICES	HUTTO VETERINARY CLINIC	30615017;SIMBA	23-JAN-2017	01.0545.0545.004100.	**$15.00**	BANE/SIMBA (PET ID#30615017), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HUTTO VETERINARY CLINIC	33652453	13-JAN-2017	01.0545.0545.004100.	**$15.00**	KIT KAT (PET ID#33652453), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HUTTO VETERINARY CLINIC	33652464	13-JAN-2017	01.0545.0545.004100.	**$15.00**	CANOLI (PET ID#33652464), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HUTTO VETERINARY CLINIC	33824081	11-JAN-2017	01.0545.0545.004100.	**$15.00**	ROWDY (PET ID#33824081), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HUTTO VETERINARY CLINIC	33824091	07-FEB-2017	01.0545.0545.004100.	**$15.00**	RACHEL (PET ID#3382409), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HUTTO VETERINARY CLINIC	34283702	26-JAN-2017	01.0545.0545.004100.	**$15.00**	COLLOSSUS (PET ID#34283702), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	LEANDER VETERINARY CLINIC	34514175	31-JAN-2017	01.0545.0545.004100.	**$15.00**	SAMANTHA (PET ID#3451414175), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	02/02/17	02-FEB-2017	01.0545.0545.004100.	**$800.00**	FEB 1-2/17, SURGICAL SVCS, ANML SVC
Dept Total							**$1,699.15**	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	FREESE & NICHOLS INC	1270607	25-JAN-2017	01.0777.0200.009007.	**-$32,057.65**	RFQ1511-030 ENGINEER DESIGN SERVICES REPAIR OF SAN GABRIEL RANCH RD ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	FREESE & NICHOLS INC	1270607	25-JAN-2017	01.0777.0200.009007.	**$32,057.65**	PO 163110, P#16278, WA#1, NOV 26-DEC 31/16, SAN GABRIEL RR DAM
Dept Total							**$0.00**	
0777	0211	COMMISSIONER PCT 1	ATKINS NORTH AMERICA INC	1853636	09-FEB-2017	01.0777.0211.009007.	**$368.00**	P#100050463, WA#2, O'CONNOR DR @ RM 620 TRAFFIC STUDY, JAN 2-29/17
0777	0211	COMMISSIONER PCT 1	ATKINS NORTH AMERICA INC	1853639	09-FEB-2017	01.0777.0211.009007.	**$19,527.18**	P#100042302, WA#1, HAIRY MAN ROAD TRAFFIC STUDY, JAN 2-29/17
0777	0211	COMMISSIONER PCT 1	BUIE COMMUNICATIONS	737	31-JAN-2017	01.0777.0211.009007.	**$3,483.37**	WA#2, FOREST NORTH DRAINAGE IMPROVEMENT, JAN 1-31/17
0777	0211	COMMISSIONER PCT 1	BUIE COMMUNICATIONS	738	31-JAN-2017	01.0777.0211.009007.	**$281.25**	WA#3, RM 620 IMPROVEMENTS, PH 2, JAN 1-31/17
0777	0211	COMMISSIONER PCT 1	BUIE COMMUNICATIONS	739	31-JAN-2017	01.0777.0211.009007.	**$219.19**	WA#1, OVERALL PROGRAM IMPLEMENTATION, JAN 1-31/17
0777	0211	COMMISSIONER PCT 1	COX COMMERCIAL CONSTRUCTION LLC	1/1608-108	31-JAN-2017	01.0777.0211.009007.	**$459,169.50**	P#1608-108, RM 620, PH 2, JAN 13-31/17
0777	0211	COMMISSIONER PCT 1	DENUCCI CONSTRUCTORS LLC	6/1604-068	31-JAN-2017	01.0777.0211.009007.	**$231,302.70**	P#1604-068, FOREST NORTH DRAINAGE, PH 1, JAN 1-31/17
0777	0211	COMMISSIONER PCT 1	DIAMOND SURVEYING, INC	2017-14	01-FEB-2017	01.0777.0211.009007.	**$6,642.50**	P#206-128, WA#6, O'CONNOR DRIVE @ RM 620 TRAFFIC STUDY & SAFETY IMPROVEMENTS, JAN 12-FEB 1/17
0777	0211	COMMISSIONER PCT 1	JIMMY EVANS CO	3/1607-102	31-JAN-2017	01.0777.0211.009007.	**$202,139.71**	P#1607-102, JAN 1-31/17, PEARSON RR EXTENSION
0777	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	1701022	02-FEB-2017	01.0777.0211.009007.	**$2,980.96**	P#0300, WA#1, FOREST NORTH DRAINAGE, PH 2, JAN 1-31/17
0777	0211	COMMISSIONER PCT 1	LJA ENGINEERING INC	201700585	03-FEB-2017	01.0777.0211.009007.	**$20,795.50**	P#2291-1501, WA#1, NORTH MAYS EXTENSION, JAN 3-27/17
0777	0211	COMMISSIONER PCT 1	LJA ENGINEERING INC	201700586	03-FEB-2017	01.0777.0211.009007.	**$78,693.75**	P#2291-1601, WA#2, NORTH MAYS EXTENSION, JAN 1-27/17
0777	0211	COMMISSIONER PCT 1	P E STRUCTURAL CONSULTANTS INC	17	09-JAN-2017	01.0777.0211.009007.	**$27,008.53**	P#13024, WA#1, GREAT OAKS BRIDGE, PH I, OCT 1-DEC 31/16
0777	0211	COMMISSIONER PCT 1	PRIME STRATEGIES, INC	WC425-17.01	31-JAN-2017	01.0777.0211.009007.	**$32,935.86**	P#WC425, WA#4, JAN 1-31/17, 2013 ROAD BOND GEC

0777	0211	COMMISSIONER PCT 1	RVI PLANNING & LANDSCAPE ARCHITECTURE	117056	16-FEB-2017	01.0777.0211.009005.	**$6,071.86**	P#14004226, BRUSHY CREEK REGIONAL TRAIL, PH V, JAN 1-31/17
0777	0211	COMMISSIONER PCT 1	STUDIO 16:19 LLC	14.154-14	14-FEB-2017	01.0777.0211.009007.	**$3,597.50**	P#14.154, WILCO CHAMPION PARK, PH 2, JAN 1-31/17
Dept Total							**$1,095,217.36**	
0777	0212	COMMISSIONER PCT 2	BUIE COMMUNICATIONS	739	31-JAN-2017	01.0777.0212.009007.	**$200.13**	WA#1, OVERALL PROGRAM IMPLEMENTATION, JAN 1-31/17
0777	0212	COMMISSIONER PCT 2	CITY OF LEANDER	7	03-FEB-2017	01.0777.0212.009007.	**$865,521.21**	P#8385, DEC 1/16-JAN 31/17, HERO WAY WEST (OLD 183 TO LAKELINE BLVD)
0777	0212	COMMISSIONER PCT 2	CIVIL ENGINEERING CONSULTANTS	201701362001	07-FEB-2017	01.0777.0212.009007.	**$405.00**	P#E0362001, WA#1, CR 258 (SUNSET RIDGE TO REAGAN BLVD), NOV 1/16-JAN 29/17
0777	0212	COMMISSIONER PCT 2	DESIGN WORKSHOP INC	56373	08-FEB-2017	01.0777.0212.009007.	**$14,725.74**	P#05619, RIVER RANCH COUNTY PARK, PH 2, JAN 1-31/17
0777	0212	COMMISSIONER PCT 2	PRIME STRATEGIES, INC	WC425-17.01	31-JAN-2017	01.0777.0212.009007.	**$33,934.18**	P#WC425, WA#4, JAN 1-31/17, 2013 ROAD BOND GEC
Dept Total							**$914,786.26**	
0777	0213	COMMISSIONER PCT 3	BRIDGEFARMER & ASSOC INC	17-1630101-17	09-FEB-2017	01.0777.0213.009007.	**$3,838.42**	P#1630101, WA#2, INNER LOOP @ WILCO CENTRAL MAINTENANCE, NOV 1-DEC 31/16
0777	0213	COMMISSIONER PCT 3	BUIE COMMUNICATIONS	739	31-JAN-2017	01.0777.0213.009007.	**$295.43**	WA#1, OVERALL PROGRAM IMPLEMENTATION, JAN 1-31/17
0777	0213	COMMISSIONER PCT 3	KAH ARCHITECTURE	KAH-1536-9	06-FEB-2017	01.0777.0213.009007.	**$111,357.80**	P#KAH-1536, FEB 16/17, GEORGETOWN ANNEX
0777	0213	COMMISSIONER PCT 3	PRIME STRATEGIES, INC	WC425-17.01	31-JAN-2017	01.0777.0213.009007.	**$68,810.52**	P#WC425, WA#4, JAN 1-31/17, 2013 ROAD BOND GEC
0777	0213	COMMISSIONER PCT 3	UNINTECH CONSULTING ENGINEERS INC	15-005V	31-JAN-2017	01.0777.0213.009007.	**$18,006.00**	P#15-005, WA#1, SH 29 @ DB WOOD, DEC 31/16-JAN 31/17
0777	0213	COMMISSIONER PCT 3	UNINTECH CONSULTING ENGINEERS INC	15-005V1	31-JAN-2017	01.0777.0213.009007.	**$113,491.25**	P#15-005, WA#2, SH 29 @ DB WOOD IMPROVEMENT, DEC 31/16-JAN 31/17
Dept Total							**$315,799.42**	
0777	0214	COMMISSIONER PCT 4	BUIE COMMUNICATIONS	739	31-JAN-2017	01.0777.0214.009007.	**$228.71**	WA#1, OVERALL PROGRAM IMPLEMENTATION, JAN 1-31/17
0777	0214	COMMISSIONER PCT 4	DANNENBAUM ENGINEERING CORP	486201/15/VIII	25-JAN-2017	01.0777.0214.009007.	**$2,122.50**	P#486201, WA#1, CR 110 S, DEC 1-31/16
0777	0214	COMMISSIONER PCT 4	PRIME STRATEGIES, INC	WC425-17.01	31-JAN-2017	01.0777.0214.009007.	**$26,099.95**	P#WC425, WA#4, JAN 1-31/17, 2013 ROAD BOND GEC
Dept Total							**$28,451.16**	
0777	0401	COMMISSIONERS COURT	BUIE COMMUNICATIONS	739	31-JAN-2017	01.0777.0401.009007.	**$9.53**	WA#1, OVERALL PROGRAM IMPLEMENTATION, JAN 1-31/17
0777	0401	COMMISSIONERS COURT	FREESE & NICHOLS INC	1270607	25-JAN-2017	01.0777.0401.009007.	**$32,057.65**	RFQ1511-030 ENGINEER DESIGN SERVICES REPAIR OF SAN GABRIEL RANCH RD ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0777	0401	COMMISSIONERS COURT	INDUSTRIAL ASPHALT LLC	89855	07-FEB-2017	01.0777.0401.009007.	**$0.07**	PO 162929, JAN 30-FEB 2/17, CR 240 (SH 195 TO IH 35 NBFR)
0777	0401	COMMISSIONERS COURT	INDUSTRIAL ASPHALT LLC	89855	07-FEB-2017	01.0777.0401.009007.	**$5,798.82**	FLEXIBLE BASE, TXDOT ITEM 247, TYPE A, GRADE 2, BID ITEM 1 FOR CR 240. P455 ***PLEASE EMAIL THESE INVOICES TO RBACCOUNTING@WILCO.ORG***
0777	0401	COMMISSIONERS COURT	INDUSTRIAL ASPHALT LLC	90487	14-FEB-2017	01.0777.0401.009007.	**$3,584.96**	FLEXIBLE BASE, TXDOT ITEM 247, TYPE A, GRADE 2, BID ITEM 1 FOR CR 240. P455 ***PLEASE EMAIL THESE INVOICES TO RBACCOUNTING@WILCO.ORG***

0777	0401	COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC425-17.01	31-JAN-2017	01.0777.0401.009007.	**$761.51**	P#WC425, WA#4, JAN 1-31/17, 2013 ROAD BOND GEC
0777	0401	COMMISSIONERS COURT	STATEWIDE MATERIALS TRANSPORT LTD	SMT168573	01-NOV-2016	01.0777.0401.009007.	**$8,510.00**	JOB#SW 25829, OCT 25-27/16, CR 240 @ SH 195
0777	0401	COMMISSIONERS COURT	STATEWIDE MATERIALS TRANSPORT LTD	SMT168910	08-NOV-2016	01.0777.0401.009007.	**$2,497.50**	JOB#SW 25829, NOV 1/16, CR 240 @ SH 195
0777	0401	COMMISSIONERS COURT	WALKER TEXAS SURVEYORS INC	075031	15-FEB-2017	01.0777.0401.009007.	**$4,960.00**	P#075031, WA#4, SW REGIONAL PARK TRAIN STATION, WASTE WATER IMPROVEMENTS, DEC 21/16-JAN 31/17
Dept Total							**$58,180.04**	
0831	0231	ADMIN/MGMT	Collins, Ryan C	02/14/17A-COLLINS	14-FEB-2017	01.0831.0231.004231.	**$23.00**	PARKING @ TEMPO MEETING, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Collins, Ryan C	02/14/17B-COLLINS	14-FEB-2017	01.0831.0231.004231.	**$50.44**	MILEAGE FOR RTCC PUBLIC OUTREACH MEETING, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Collins, Ryan C	02/14/17C-COLLINS	14-FEB-2017	01.0831.0231.004231.	**$11.98**	JANUARY MILEAGE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Collins, Ryan C	02/14/17D-COLLINS	14-FEB-2017	01.0831.0231.004231.	**$75.27**	FEBRUARY MILEAGE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	FURNITURE MARKETING GROUP INC	199345	13-FEB-2017	01.0831.0231.003005.	**$185.00**	LABOR FOR LOANER TABLES & MOBILE PEDS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Hernandez, Theresa	02/14/17;HERNANDEZ	14-FEB-2017	01.0831.0231.004212.	**$6.16**	PRIORITY MAIL POSTAGE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Hernandez, Theresa	02/17/17	17-FEB-2017	01.0831.0231.004610.	**$165.20**	PUBLIC STORAGE RENT, FEB 2017, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Petty, Kimberly Y	02/14/17	14-FEB-2017	01.0831.0231.004231.	**$290.21**	TRAVEL EXPENSES FOR EXECUTIVE ASSISTANT INTERVIEW, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Porter, Kelly K	02/13/17;PORTER	13-FEB-2017	01.0831.0231.004231.	**$26.23**	TOLL CHARGES, DEC 2/16-FEB 2/17, CAMPO ADMIN
0831	0231	ADMIN/MGMT	RIDESHARK CORPORATION	CAM02092017	09-FEB-2017	01.0831.0231.004100.	**$1,100.00**	RIDE MATCHING MAINTENANCE/HOSTING, FEB 2017, CAMPO ADMIN
0831	0231	ADMIN/MGMT	RIDESHARK CORPORATION	CAM02102017	10-FEB-2017	01.0831.0231.004100.	**$1,100.00**	RIDE MATCHING MAINTENANCE/HOSTING, JAN 2017, CAMPO ADMIN
0831	0231	ADMIN/MGMT	TELEPHONE CONNECTION	86932	14-FEB-2017	01.0831.0231.004100.	**$201.25**	INSTALL/CONFIGURE FAX MACHINE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Tamayose, Beth C	02/21/17	21-FEB-2017	01.0831.0231.004231.	**$285.69**	MILEAGE FOR RTCC MEETINGS, FEB 1-14/17, CAMPO ADMIN
0831	0231	ADMIN/MGMT	UNIVERSITY OF TEXAS AT AUSTIN	3167	15-FEB-2017	01.0831.0231.004111.	**$891.85**	ROOM & CATERING FOR TRANSPORTATION POLICY BOARD & COUNCIL MEMBER MEETINGS, FEB 13/17, CAMPO ADMIN
Dept Total							**$4,412.28**	
0882	0882	FLEET MAINTENANCE	BESTLINE COMMUNICATIONS	169;FLEET	01-FEB-2017	01.0882.0882.004211.	**$16.21**	JAN 17, FLEET
0882	0882	FLEET MAINTENANCE	Breeden, James R	02/03/17	03-FEB-2017	01.0882.0882.004232.	**$10.70**	FEB 2/17, EXP REIMB, FLEET
0882	0882	FLEET MAINTENANCE	Espinoza, Homer	02/03/17	03-FEB-2017	01.0882.0882.004232.	**$10.70**	FEB 2/17, EXP REIMB, FLEET
0882	0882	FLEET MAINTENANCE	Heselmeyer, Brian K	02/03/17	03-FEB-2017	01.0882.0882.004232.	**$10.70**	FEB 2/17, EXP REIMB, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 17;34193	06-FEB-2017	01.0882.0882.003303.	**$236.38**	BRAKE FLUID, FUEL ADDITIVE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 17;34193	06-FEB-2017	01.0882.0882.003100.	**$24.00**	BIN BOXES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 17;34193	06-FEB-2017	01.0882.0882.004547.	**$17.10**	KEYS FOR FUEL SITE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 17;34193	06-FEB-2017	01.0882.0882.003001.	**$13.51**	DRILL BITS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 17;34193	06-FEB-2017	01.0882.0882.003523.	**$719.46**	PARTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 17;34193	06-FEB-2017	01.0882.0882.003524.	**$46.73**	VEHICLE REGISTRATIONS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 17;65545	06-FEB-2017	01.0882.0882.004232.	**$150.00**	ONLINE COURSE, K TELLER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 17;65545	06-FEB-2017	01.0882.0882.004232.	**$75.00**	ASE, RECERT, FEB 16/17, S ACUFF, FLEET

0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	98195	25-JAN-2017	01.0882.0882.003524.	**$4,900.82**	UTT0910 REPLACE TURBO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-304597	09-JAN-2017	01.0882.0882.004232.	**$1,350.00**	TECHNICIAN TRAINING SEMINAR ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63202394	18-JAN-2017	01.0882.0882.003525.	**$198.44**	TIRE BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63202394	18-JAN-2017	01.0882.0882.003525.	**$388.36**	PO 163323, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	Steglich, Geremy L	02/03/17	03-FEB-2017	01.0882.0882.004232.	**$10.70**	FEB 2/17, EXP REIMB, FLEET
0882	0882	FLEET MAINTENANCE	XEROX CORPORATION	728700	30-JAN-2017	01.0882.0882.004621.	**$83.71**	Copier lease purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Dept Total							**$8,262.52**	
0999	0000	Default	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	02/17/17	17-FEB-2017	01.0999.0000.207001.	**$10.00**	TCEQ LIRAP REFUND, FY 14 EXPIRED FUNDS
Dept Total							**$10.00**	
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	04FY12;GSW	25-JAN-2017	01.0999.0401.009007.	**$44,227.25**	FY 12 CDBG GEORGETOWN SIDEWALK, OCT 28-DEC 12/16, HUD
0999	0401	COMMISSIONERS COURT	HILL COUNTRY NEWS	52754	26-JAN-2017	01.0999.0401.009005.	**$236.25**	25 LEGAL/DISPLAY, HUD
0999	0401	COMMISSIONERS COURT	LIBERTY HILL INDEPENDENT	6665	02-FEB-2017	01.0999.0401.009005.	**$82.80**	JAN 19/17, PUBLIC HEARING CDBG FUNDING, HUD
Dept Total							**$44,546.30**	
Grand Total							**$3,300,978.89**	